



WILL COUNTY TREASURER  
006 FOREST PRESERVE DIST OF WILL COUNTY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	1,403.88		
05/20/21	1ST REAL ESTATE DIST	394,239.44	395,643.32	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	8,955.44CR		
06/17/21	SPTAB REFUND ADJUSTMENT	3,926.83CR		
06/17/21	COURT ORDERED REFUND ADJ	6,779.75CR		
06/17/21	MOBILE HOME DISTRIBUTION	2,794.20		
06/17/21	2ND REAL ESTATE DIST	12,006,839.25	11,989,971.43	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	17,135.20		
06/29/21	3RD REAL ESTATE DIST	2,258,086.00	2,275,221.20	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	356.42CR		
07/15/21	COURT ORDERED REFUND ADJ	279.80CR		
07/15/21	4TH REAL ESTATE DIST	981,197.43	980,561.21	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	425.81CR		
08/12/21	COURT ORDERED REFUND ADJ	423.83CR		
08/12/21	5TH REAL ESTATE DIST	1,820,763.76	1,819,914.12	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	345.88CR		
09/09/21	COURT ORDERED REFUND ADJ	12.61CR		
09/09/21	6TH REAL ESTATE DIST	4,841,804.75	4,841,446.26	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	3,041.59CR		
10/07/21	SPTAB REFUND ADJUSTMENT	3,446.73CR		
10/07/21	COURT ORDERED REFUND ADJ	320.59CR		
10/07/21	MOBILE HOME DISTRIBUTION	372.69		
10/07/21	7TH REAL ESTATE DIST	7,707,787.43	7,701,351.21	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	1,050.32CR		
11/04/21	COURT ORDERED REFUND ADJ	28.39CR		
11/04/21	RAILROAD DISTRIBUTION	122,860.67		
11/04/21	8TH REAL ESTATE DIST	1,213,354.78	1,335,136.74	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	577.96CR		
12/02/21	COURT ORDERED REFUND ADJ	1,829.74CR		
12/02/21	9TH REAL ESTATE DIST	1,403,523.29	1,401,115.59	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	499.34		
12/30/21	MOBILE HOME DISTRIBUTION	85.93		
12/30/21	10TH REAL ESTATE	289,187.74	289,773.01	DIR DEP
01/27/22	INTEREST DISTRIBUTION	835.21		
01/27/22	11TH FINAL DIST	211,685.96	212,521.17	DIR DEP
	TOTAL DISTRIBUTION	33,242,655.26		
	EXTENDED LEVY	33,329,629.89		
	PERCENT DISTRIBUTED	99.739047		
	BACK TAX ADJUSTMENT		6,542.05	
	SPTAB REFUND ADJUSTMENT		10,129.95CR	
	COURT ORDERED REFUND ADJ		9,674.71CR	
	MISCELLANEOUS ADJUSTMENT		499.34	
	MOBILE HOME DISTRIBUTION		3,252.82	
	RAILROAD DISTRIBUTION		122,860.67	
	INTEREST DISTRIBUTION		835.21	
	TOTAL ADJUSTMENTS		114,185.43	

WTR226R

WILL COUNTY TREASURER  
201 CUSTER TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	336.59		336.59	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	33.30			
06/17/21	2ND REAL ESTATE DIST	40,242.50		40,275.80	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	82.97			
06/29/21	3RD REAL ESTATE DIST	9,336.78		9,419.75	DIR DEP
07/15/21	4TH REAL ESTATE DIST	5,135.80		5,135.80	DIR DEP
08/12/21	5TH REAL ESTATE DIST	4,568.19		4,568.19	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	69.64CR			
09/09/21	6TH REAL ESTATE DIST	14,775.27		14,705.63	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	2.60			
10/07/21	7TH REAL ESTATE DIST	17,033.88		17,036.48	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	285.67			
11/04/21	8TH REAL ESTATE DIST	4,226.23		4,511.90	DIR DEP
12/02/21	9TH REAL ESTATE DIST	3,180.00		3,180.00	DIR DEP
12/30/21	10TH REAL ESTATE	1,179.57		1,179.57	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.54			
01/27/22	11TH FINAL DIST	1,131.35		1,133.89	DIR DEP
	TOTAL DISTRIBUTION	101,483.60			
	EXTENDED LEVY	101,781.93			
	PERCENT DISTRIBUTED	99.706892			
	BACK TAX ADJUSTMENT			82.97	
	SPTAB REFUND ADJUSTMENT			69.64CR	
	MOBILE HOME DISTRIBUTION			35.90	
	RAILROAD DISTRIBUTION			285.67	
	INTEREST DISTRIBUTION			2.54	
	TOTAL ADJUSTMENTS			337.44	

WTR226R

WILL COUNTY TREASURER  
202 CUSTER TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	790.09		790.09	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	78.11			
06/17/21	2ND REAL ESTATE DIST	93,198.28		93,276.39	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	194.76			
06/29/21	3RD REAL ESTATE DIST	21,788.24		21,983.00	DIR DEP
07/15/21	4TH REAL ESTATE DIST	12,055.04		12,055.04	DIR DEP
08/12/21	5TH REAL ESTATE DIST	10,581.44		10,581.44	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	163.49CR			
09/09/21	6TH REAL ESTATE DIST	34,290.96		34,127.47	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	6.09			
10/07/21	7TH REAL ESTATE DIST	39,514.35		39,520.44	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	670.56			
11/04/21	8TH REAL ESTATE DIST	9,777.55		10,448.11	DIR DEP
12/02/21	9TH REAL ESTATE DIST	7,451.64		7,451.64	DIR DEP
12/30/21	10TH REAL ESTATE	2,768.81		2,768.81	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.89			
01/27/22	11TH FINAL DIST	2,655.69		2,661.58	DIR DEP
	TOTAL DISTRIBUTION	235,664.01			
	EXTENDED LEVY	236,341.94			
	PERCENT DISTRIBUTED	99.713157			
	BACK TAX ADJUSTMENT			194.76	
	SPTAB REFUND ADJUSTMENT			163.49CR	
	MOBILE HOME DISTRIBUTION			84.20	
	RAILROAD DISTRIBUTION			670.56	
	INTEREST DISTRIBUTION			5.89	
	TOTAL ADJUSTMENTS			791.92	

WTR226R

WILL COUNTY TREASURER  
210 REED TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	495.35	495.35	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	64.86CR		
06/17/21	MOBILE HOME DISTRIBUTION	39.80		
06/17/21	2ND REAL ESTATE DIST	92,596.08	92,571.02	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	73.16		
06/29/21	3RD REAL ESTATE DIST	3,200.98	3,274.14	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,681.33	1,681.33	DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,054.93	2,054.93	DIR DEP
09/09/21	6TH REAL ESTATE DIST	78,180.36	78,180.36	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	26.40CR		
10/07/21	MOBILE HOME DISTRIBUTION	1.79		
10/07/21	7TH REAL ESTATE DIST	10,476.36	10,451.75	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	257.77		
11/04/21	8TH REAL ESTATE DIST	1,626.03	1,883.80	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,190.39	1,190.39	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	0.58		
12/30/21	10TH REAL ESTATE	390.41	390.99	DIR DEP
01/27/22	INTEREST DISTRIBUTION	4.87		
01/27/22	11TH FINAL DIST	591.11	595.98	DIR DEP
	TOTAL DISTRIBUTION	192,770.04		
	EXTENDED LEVY	204,856.22		
	PERCENT DISTRIBUTED	94.100164		
	BACK TAX ADJUSTMENT		18.10CR	
	MOBILE HOME DISTRIBUTION		42.17	
	RAILROAD DISTRIBUTION		257.77	
	INTEREST DISTRIBUTION		4.87	
	TOTAL ADJUSTMENTS		286.71	

WTR226R

WILL COUNTY TREASURER  
211 REED TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	286.37		286.37	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	37.21			CR
06/17/21	MOBILE HOME DISTRIBUTION	22.96			
06/17/21	2ND REAL ESTATE DIST	98,189.07		98,174.82	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	41.96			
06/29/21	3RD REAL ESTATE DIST	1,932.20		1,974.16	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,080.83		1,080.83	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,269.08		1,269.08	DIR DEP
09/09/21	6TH REAL ESTATE DIST	89,586.65		89,586.65	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	25.43			CR
10/07/21	MOBILE HOME DISTRIBUTION	1.04			
10/07/21	7TH REAL ESTATE DIST	6,229.37		6,204.98	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	205.09			
11/04/21	8TH REAL ESTATE DIST	992.84		1,197.93	DIR DEP
12/02/21	9TH REAL ESTATE DIST	698.66		698.66	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	0.33			
12/30/21	10TH REAL ESTATE	238.17		238.50	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.09			
01/27/22	11TH FINAL DIST	381.22		386.31	DIR DEP
	TOTAL DISTRIBUTION	201,098.29			
	EXTENDED LEVY	209,588.51			
	PERCENT DISTRIBUTED	95.949100			
	BACK TAX ADJUSTMENT			20.68	CR
	MOBILE HOME DISTRIBUTION			24.33	
	RAILROAD DISTRIBUTION			205.09	
	INTEREST DISTRIBUTION			5.09	
	TOTAL ADJUSTMENTS			213.83	

WTR226R

WILL COUNTY TREASURER  
218 WILMINGTON TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	10.66		
05/20/21	1ST REAL ESTATE DIST	1,699.69	1,710.35	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	158.70CR		
06/17/21	COURT ORDERED REFUND ADJ	78.77CR		
06/17/21	MOBILE HOME DISTRIBUTION	15.85		
06/17/21	2ND REAL ESTATE DIST	70,909.85	70,688.23	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	100.50		
06/29/21	3RD REAL ESTATE DIST	9,777.75	9,878.25	DIR DEP
07/15/21	4TH REAL ESTATE DIST	6,817.67	6,817.67	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	50.78CR		
08/12/21	5TH REAL ESTATE DIST	6,880.35	6,829.57	DIR DEP
09/09/21	6TH REAL ESTATE DIST	24,317.98	24,317.98	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	48.51CR		
10/07/21	MOBILE HOME DISTRIBUTION	2.90		
10/07/21	7TH REAL ESTATE DIST	31,865.17	31,819.56	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	6,346.95		
11/04/21	8TH REAL ESTATE DIST	7,754.51	14,101.46	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	5.88CR		
12/02/21	9TH REAL ESTATE DIST	5,788.54	5,782.66	DIR DEP
12/30/21	10TH REAL ESTATE	1,673.52	1,673.52	DIR DEP
01/27/22	INTEREST DISTRIBUTION	4.25		
01/27/22	11TH FINAL DIST	1,461.11	1,465.36	DIR DEP
	TOTAL DISTRIBUTION	175,084.61		
	EXTENDED LEVY	176,412.63		
	PERCENT DISTRIBUTED	99.247208		
	BACK TAX ADJUSTMENT		96.05CR	
	SPTAB REFUND ADJUSTMENT		5.88CR	
	COURT ORDERED REFUND ADJ		129.55CR	
	MOBILE HOME DISTRIBUTION		18.75	
	RAILROAD DISTRIBUTION		6,346.95	
	INTEREST DISTRIBUTION		4.25	
	TOTAL ADJUSTMENTS		6,138.47	

WTR226R

WILL COUNTY TREASURER  
219 WILMINGTON TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	11.64		
05/20/21	1ST REAL ESTATE DIST	1,001.89	1,013.53	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	140.55CR		
06/17/21	COURT ORDERED REFUND ADJ	43.01CR		
06/17/21	MOBILE HOME DISTRIBUTION	10.89		
06/17/21	2ND REAL ESTATE DIST	47,054.85	46,882.18	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	67.45		
06/29/21	3RD REAL ESTATE DIST	6,105.61	6,173.06	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,663.40	4,663.40	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	27.73CR		
08/12/21	5TH REAL ESTATE DIST	4,320.16	4,292.43	DIR DEP
09/09/21	6TH REAL ESTATE DIST	15,763.30	15,763.30	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	26.50CR		
10/07/21	MOBILE HOME DISTRIBUTION	1.59		
10/07/21	7TH REAL ESTATE DIST	20,007.28	19,982.37	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	6,649.34		
11/04/21	8TH REAL ESTATE DIST	5,517.83	12,167.17	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	3.21CR		
12/02/21	9TH REAL ESTATE DIST	3,740.55	3,737.34	DIR DEP
12/30/21	10TH REAL ESTATE	1,296.00	1,296.00	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.78		
01/27/22	11TH FINAL DIST	936.11	938.89	DIR DEP
	TOTAL DISTRIBUTION	116,909.67		
	EXTENDED LEVY	117,837.58		
	PERCENT DISTRIBUTED	99.212551		
	BACK TAX ADJUSTMENT		87.96CR	
	SPTAB REFUND ADJUSTMENT		3.21CR	
	COURT ORDERED REFUND ADJ		70.74CR	
	MOBILE HOME DISTRIBUTION		12.48	
	RAILROAD DISTRIBUTION		6,649.34	
	INTEREST DISTRIBUTION		2.78	
	TOTAL ADJUSTMENTS		6,502.69	



WTR226R

WILL COUNTY TREASURER  
226 CHANNAHON TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	2.97		
05/20/21	1ST REAL ESTATE DIST	2,145.10	2,148.07	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	6.02CR		
06/17/21	SPTAB REFUND ADJUSTMENT	12.77CR		
06/17/21	MOBILE HOME DISTRIBUTION	0.16		
06/17/21	2ND REAL ESTATE DIST	49,053.84	49,035.21	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	6.02		
06/29/21	3RD REAL ESTATE DIST	15,313.20	15,319.22	DIR DEP
07/15/21	4TH REAL ESTATE DIST	32,153.51	32,153.51	DIR DEP
08/12/21	5TH REAL ESTATE DIST	36,799.08	36,799.08	DIR DEP
09/09/21	6TH REAL ESTATE DIST	19,661.50	19,661.50	DIR DEP
10/07/21	7TH REAL ESTATE DIST	56,242.55	56,242.55	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,217.91		
11/04/21	8TH REAL ESTATE DIST	5,028.23	6,246.14	DIR DEP
12/02/21	9TH REAL ESTATE DIST	33,965.85	33,965.85	DIR DEP
12/30/21	10TH REAL ESTATE	620.19	620.19	DIR DEP
01/27/22	INTEREST DISTRIBUTION	6.37		
01/27/22	11TH FINAL DIST	827.13	833.50	DIR DEP
	TOTAL DISTRIBUTION	253,024.82		
	EXTENDED LEVY	255,250.06		
	PERCENT DISTRIBUTED	99.128211		
	BACK TAX ADJUSTMENT		2.97	
	SPTAB REFUND ADJUSTMENT		12.77CR	
	MOBILE HOME DISTRIBUTION		0.16	
	RAILROAD DISTRIBUTION		1,217.91	
	INTEREST DISTRIBUTION		6.37	
	TOTAL ADJUSTMENTS		1,214.64	

WTR226R

WILL COUNTY TREASURER  
227 CHANNAHON TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	4.77		
05/20/21	1ST REAL ESTATE DIST	3,405.38	3,410.15	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	9.32CR		
06/17/21	SPTAB REFUND ADJUSTMENT	20.05CR		
06/17/21	MOBILE HOME DISTRIBUTION	0.25		
06/17/21	2ND REAL ESTATE DIST	89,875.30	89,846.18	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	9.32		
06/29/21	3RD REAL ESTATE DIST	26,038.69	26,048.01	DIR DEP
07/15/21	4TH REAL ESTATE DIST	93,197.92	93,197.92	DIR DEP
08/12/21	5TH REAL ESTATE DIST	103,222.95	103,222.95	DIR DEP
09/09/21	6TH REAL ESTATE DIST	36,710.49	36,710.49	DIR DEP
10/07/21	7TH REAL ESTATE DIST	136,405.80	136,405.80	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	3,767.47		
11/04/21	8TH REAL ESTATE DIST	8,187.78	11,955.25	DIR DEP
12/02/21	9TH REAL ESTATE DIST	99,572.14	99,572.14	DIR DEP
12/30/21	10TH REAL ESTATE	1,100.04	1,100.04	DIR DEP
01/27/22	INTEREST DISTRIBUTION	15.17		
01/27/22	11TH FINAL DIST	1,766.53	1,781.70	DIR DEP
	TOTAL DISTRIBUTION	603,250.63		
	EXTENDED LEVY	606,706.85		
	PERCENT DISTRIBUTED	99.430331		
	BACK TAX ADJUSTMENT		4.77	
	SPTAB REFUND ADJUSTMENT		20.05CR	
	MOBILE HOME DISTRIBUTION		0.25	
	RAILROAD DISTRIBUTION		3,767.47	
	INTEREST DISTRIBUTION		15.17	
	TOTAL ADJUSTMENTS		3,767.61	

WTR226R

WILL COUNTY TREASURER  
233 TROY TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	14,942.11	14,942.11	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	229.39		CR
06/17/21	COURT ORDERED REFUND ADJ	128.85		CR
06/17/21	MOBILE HOME DISTRIBUTION	189.59		
06/17/21	2ND REAL ESTATE DIST	477,552.26	477,383.61	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	165.88		
06/29/21	3RD REAL ESTATE DIST	75,809.44	75,975.32	DIR DEP
07/15/21	4TH REAL ESTATE DIST	33,402.85	33,402.85	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	22.00		CR
08/12/21	5TH REAL ESTATE DIST	68,082.56	68,060.56	DIR DEP
09/09/21	6TH REAL ESTATE DIST	183,646.61	183,646.61	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	176.11		CR
10/07/21	MOBILE HOME DISTRIBUTION	22.74		
10/07/21	7TH REAL ESTATE DIST	277,261.29	277,107.92	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,576.59		
11/04/21	8TH REAL ESTATE DIST	47,027.72	48,604.31	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	62.58		CR
12/02/21	9TH REAL ESTATE DIST	49,465.37	49,402.79	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	3.48		
12/30/21	10TH REAL ESTATE	6,159.98	6,163.46	DIR DEP
01/27/22	INTEREST DISTRIBUTION	31.29		
01/27/22	11TH FINAL DIST	5,324.58	5,355.87	DIR DEP
	TOTAL DISTRIBUTION	1,240,045.41		
	EXTENDED LEVY	1,241,152.02		
	PERCENT DISTRIBUTED	99.910840		
	BACK TAX ADJUSTMENT		63.51	CR
	SPTAB REFUND ADJUSTMENT		238.69	CR
	COURT ORDERED REFUND ADJ		150.85	CR
	MOBILE HOME DISTRIBUTION		215.81	
	RAILROAD DISTRIBUTION		1,576.59	
	INTEREST DISTRIBUTION		31.29	
	TOTAL ADJUSTMENTS		1,370.64	

WTR226R

WILL COUNTY TREASURER  
235 TROY TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	9,573.99	9,573.99	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	195.66CR		
06/17/21	COURT ORDERED REFUND ADJ	76.01CR		
06/17/21	MOBILE HOME DISTRIBUTION	111.72		
06/17/21	2ND REAL ESTATE DIST	300,849.41	300,689.46	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	117.08		
06/29/21	3RD REAL ESTATE DIST	47,792.64	47,909.72	DIR DEP
07/15/21	4TH REAL ESTATE DIST	21,702.70	21,702.70	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	12.98CR		
08/12/21	5TH REAL ESTATE DIST	42,301.42	42,288.44	DIR DEP
09/09/21	6TH REAL ESTATE DIST	115,086.49	115,086.49	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	103.84CR		
10/07/21	MOBILE HOME DISTRIBUTION	13.84		
10/07/21	7TH REAL ESTATE DIST	174,854.31	174,764.31	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,850.89		
11/04/21	8TH REAL ESTATE DIST	29,062.73	30,913.62	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	36.91CR		
12/02/21	9TH REAL ESTATE DIST	31,063.46	31,026.55	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.01CR		
12/30/21	MOBILE HOME DISTRIBUTION	2.05		
12/30/21	10TH REAL ESTATE	3,968.46	3,970.50	DIR DEP
01/27/22	INTEREST DISTRIBUTION	19.70		
01/27/22	11TH FINAL DIST	3,320.64	3,340.34	DIR DEP
	TOTAL DISTRIBUTION	781,266.12		
	EXTENDED LEVY	781,925.40		
	PERCENT DISTRIBUTED	99.915685		
	BACK TAX ADJUSTMENT		78.58CR	
	SPTAB REFUND ADJUSTMENT		140.75CR	
	COURT ORDERED REFUND ADJ		88.99CR	
	MISCELLANEOUS ADJUSTMENT		0.01CR	
	MOBILE HOME DISTRIBUTION		127.61	
	RAILROAD DISTRIBUTION		1,850.89	
	INTEREST DISTRIBUTION		19.70	
	TOTAL ADJUSTMENTS		1,689.87	

WTR226R

WILL COUNTY TREASURER  
242 PLAINFIELD TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	144.63		
05/20/21	1ST REAL ESTATE DIST	16,960.37	17,105.00	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	187.80CR		
06/17/21	SPTAB REFUND ADJUSTMENT	23.70CR		
06/17/21	COURT ORDERED REFUND ADJ	182.34CR		
06/17/21	2ND REAL ESTATE DIST	686,051.60	685,657.76	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	442.86		
06/29/21	3RD REAL ESTATE DIST	97,945.69	98,388.55	DIR DEP
07/15/21	4TH REAL ESTATE DIST	26,014.75	26,014.75	DIR DEP
08/12/21	5TH REAL ESTATE DIST	78,452.55	78,452.55	DIR DEP
09/09/21	6TH REAL ESTATE DIST	191,323.92	191,323.92	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	41.77CR		
10/07/21	7TH REAL ESTATE DIST	470,656.41	470,614.64	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,934.82		
11/04/21	8TH REAL ESTATE DIST	60,675.65	62,610.47	DIR DEP
12/02/21	9TH REAL ESTATE DIST	42,054.32	42,054.32	DIR DEP
12/30/21	10TH REAL ESTATE	9,514.08	9,514.08	DIR DEP
01/27/22	INTEREST DISTRIBUTION	42.62		
01/27/22	11TH FINAL DIST	7,981.28	8,023.90	DIR DEP
	TOTAL DISTRIBUTION	1,689,759.94		
	EXTENDED LEVY	1,691,898.29		
	PERCENT DISTRIBUTED	99.873612		
	BACK TAX ADJUSTMENT		357.92	
	SPTAB REFUND ADJUSTMENT		23.70CR	
	COURT ORDERED REFUND ADJ		182.34CR	
	RAILROAD DISTRIBUTION		1,934.82	
	INTEREST DISTRIBUTION		42.62	
	TOTAL ADJUSTMENTS		2,129.32	

WTR226R

WILL COUNTY TREASURER  
243 PLAINFIELD TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	109.04		
05/20/21	1ST REAL ESTATE DIST	13,320.45	13,429.49	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	124.56CR		
06/17/21	SPTAB REFUND ADJUSTMENT	15.72CR		
06/17/21	COURT ORDERED REFUND ADJ	120.99CR		
06/17/21	2ND REAL ESTATE DIST	523,521.14	523,259.87	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	425.85		
06/29/21	3RD REAL ESTATE DIST	72,944.11	73,369.96	DIR DEP
07/15/21	4TH REAL ESTATE DIST	21,151.98	21,151.98	DIR DEP
08/12/21	5TH REAL ESTATE DIST	58,599.31	58,599.31	DIR DEP
09/09/21	6TH REAL ESTATE DIST	144,479.88	144,479.88	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	27.70CR		
10/07/21	7TH REAL ESTATE DIST	357,101.29	357,073.59	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	2,324.92		
11/04/21	8TH REAL ESTATE DIST	45,161.36	47,486.28	DIR DEP
12/02/21	9TH REAL ESTATE DIST	32,216.34	32,216.34	DIR DEP
12/30/21	10TH REAL ESTATE	7,278.34	7,278.34	DIR DEP
01/27/22	INTEREST DISTRIBUTION	32.37		
01/27/22	11TH FINAL DIST	6,110.54	6,142.91	DIR DEP
	TOTAL DISTRIBUTION	1,284,487.95		
	EXTENDED LEVY	1,286,055.13		
	PERCENT DISTRIBUTED	99.878140		
	BACK TAX ADJUSTMENT		382.63	
	SPTAB REFUND ADJUSTMENT		15.72CR	
	COURT ORDERED REFUND ADJ		120.99CR	
	RAILROAD DISTRIBUTION		2,324.92	
	INTEREST DISTRIBUTION		32.37	
	TOTAL ADJUSTMENTS		2,603.21	

WTR226R

WILL COUNTY TREASURER  
250 WHEATLAND TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	3.77		
05/20/21	1ST REAL ESTATE DIST	7,730.32	7,734.09	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	46.29CR		
06/17/21	SPTAB REFUND ADJUSTMENT	22.98CR		
06/17/21	COURT ORDERED REFUND ADJ	788.95CR		
06/17/21	2ND REAL ESTATE DIST	307,513.39	306,655.17	DIR DEP
06/29/21	3RD REAL ESTATE DIST	55,431.98	55,431.98	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	29.79CR		
07/15/21	COURT ORDERED REFUND ADJ	8.33CR		
07/15/21	4TH REAL ESTATE DIST	21,218.01	21,179.89	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	12.68CR		
08/12/21	5TH REAL ESTATE DIST	48,140.65	48,127.97	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	3.27CR		
09/09/21	6TH REAL ESTATE DIST	93,376.73	93,373.46	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	135.04CR		
10/07/21	7TH REAL ESTATE DIST	220,382.26	220,247.22	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	353.77		
11/04/21	8TH REAL ESTATE DIST	36,241.71	36,595.48	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	11.59CR		
12/02/21	9TH REAL ESTATE DIST	35,096.10	35,084.51	DIR DEP
12/30/21	10TH REAL ESTATE	5,816.51	5,816.51	DIR DEP
01/27/22	INTEREST DISTRIBUTION	21.08		
01/27/22	11TH FINAL DIST	4,494.45	4,515.53	DIR DEP
	TOTAL DISTRIBUTION	834,761.81		
	EXTENDED LEVY	837,630.78		
	PERCENT DISTRIBUTED	99.657489		
	BACK TAX ADJUSTMENT		42.52CR	
	SPTAB REFUND ADJUSTMENT		215.35CR	
	COURT ORDERED REFUND ADJ		797.28CR	
	RAILROAD DISTRIBUTION		353.77	
	INTEREST DISTRIBUTION		21.08	
	TOTAL ADJUSTMENTS		680.30CR	

WTR226R

WILL COUNTY TREASURER  
251 WHEATLAND TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	7.31		
05/20/21	1ST REAL ESTATE DIST	16,103.40	16,110.71	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	96.04CR		
06/17/21	SPTAB REFUND ADJUSTMENT	46.23CR		
06/17/21	COURT ORDERED REFUND ADJ	1,616.11CR		
06/17/21	2ND REAL ESTATE DIST	640,278.66	638,520.28	DIR DEP
06/29/21	3RD REAL ESTATE DIST	115,486.83	115,486.83	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	61.01CR		
07/15/21	COURT ORDERED REFUND ADJ	17.57CR		
07/15/21	4TH REAL ESTATE DIST	44,245.62	44,167.04	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	25.98CR		
08/12/21	5TH REAL ESTATE DIST	100,204.40	100,178.42	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	6.70CR		
09/09/21	6TH REAL ESTATE DIST	194,541.28	194,534.58	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	272.24CR		
10/07/21	7TH REAL ESTATE DIST	458,691.22	458,418.98	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	769.58		
11/04/21	8TH REAL ESTATE DIST	75,452.87	76,222.45	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	23.27CR		
12/02/21	9TH REAL ESTATE DIST	73,076.44	73,053.17	DIR DEP
12/30/21	10TH REAL ESTATE	12,104.90	12,104.90	DIR DEP
01/27/22	INTEREST DISTRIBUTION	43.90		
01/27/22	11TH FINAL DIST	9,362.03	9,405.93	DIR DEP
	TOTAL DISTRIBUTION	1,738,203.29		
	EXTENDED LEVY	1,744,144.09		
	PERCENT DISTRIBUTED	99.659385		
	BACK TAX ADJUSTMENT		88.73CR	
	SPTAB REFUND ADJUSTMENT		435.43CR	
	COURT ORDERED REFUND ADJ		1,633.68CR	
	RAILROAD DISTRIBUTION		769.58	
	INTEREST DISTRIBUTION		43.90	
	TOTAL ADJUSTMENTS		1,344.36CR	



WTR226R

WILL COUNTY TREASURER  
258 WESLEY TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	924.24	924.24	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	9.26		
06/17/21	2ND REAL ESTATE DIST	31,970.56	31,979.82	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	146.05		
06/29/21	3RD REAL ESTATE DIST	6,179.67	6,325.72	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,927.34	4,927.34	DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,465.82	2,465.82	DIR DEP
09/09/21	6TH REAL ESTATE DIST	10,648.20	10,648.20	DIR DEP
10/07/21	7TH REAL ESTATE DIST	14,838.91	14,838.91	DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,102.12	2,102.12	DIR DEP
12/02/21	9TH REAL ESTATE DIST	3,270.44	3,270.44	DIR DEP
12/30/21	10TH REAL ESTATE	483.27	483.27	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.97		
01/27/22	11TH FINAL DIST	582.79	584.76	DIR DEP
	TOTAL DISTRIBUTION	78,550.64		
	EXTENDED LEVY	78,808.27		
	PERCENT DISTRIBUTED	99.673092		
	BACK TAX ADJUSTMENT		146.05	
	MOBILE HOME DISTRIBUTION		9.26	
	INTEREST DISTRIBUTION		1.97	
	TOTAL ADJUSTMENTS		157.28	

WTR226R

WILL COUNTY TREASURER  
259 WESLEY TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,637.36	1,637.36	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	16.37		
06/17/21	2ND REAL ESTATE DIST	56,552.76	56,569.13	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	258.79		
06/29/21	3RD REAL ESTATE DIST	10,740.56	10,999.35	DIR DEP
07/15/21	4TH REAL ESTATE DIST	8,562.96	8,562.96	DIR DEP
08/12/21	5TH REAL ESTATE DIST	4,355.22	4,355.22	DIR DEP
09/09/21	6TH REAL ESTATE DIST	18,785.99	18,785.99	DIR DEP
10/07/21	7TH REAL ESTATE DIST	26,216.07	26,216.07	DIR DEP
11/04/21	8TH REAL ESTATE DIST	3,662.37	3,662.37	DIR DEP
12/02/21	9TH REAL ESTATE DIST	5,781.36	5,781.36	DIR DEP
12/30/21	10TH REAL ESTATE	856.37	856.37	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.48		
01/27/22	11TH FINAL DIST	1,032.72	1,036.20	DIR DEP
	TOTAL DISTRIBUTION	138,462.38		
	EXTENDED LEVY	138,918.86		
	PERCENT DISTRIBUTED	99.671405		
	BACK TAX ADJUSTMENT		258.79	
	MOBILE HOME DISTRIBUTION		16.37	
	INTEREST DISTRIBUTION		3.48	
	TOTAL ADJUSTMENTS		278.64	

WTR226R

WILL COUNTY TREASURER  
266 FLORENCE TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	424.59	424.59	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	1.30		
06/17/21	2ND REAL ESTATE DIST	26,334.79	26,336.09	DIR DEP
06/29/21	3RD REAL ESTATE DIST	2,530.39	2,530.39	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,755.07	1,755.07	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,415.62	1,415.62	DIR DEP
09/09/21	6TH REAL ESTATE DIST	9,181.70	9,181.70	DIR DEP
10/07/21	7TH REAL ESTATE DIST	7,299.66	7,299.66	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	213.04		
11/04/21	8TH REAL ESTATE DIST	846.99	1,060.03	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,375.33	1,375.33	DIR DEP
12/30/21	10TH REAL ESTATE	138.70	138.70	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.30		
01/27/22	11TH FINAL DIST	167.20	168.50	DIR DEP
	TOTAL DISTRIBUTION	51,685.68		
	EXTENDED LEVY	51,801.14		
	PERCENT DISTRIBUTED	99.777109		
	MOBILE HOME DISTRIBUTION		1.30	
	RAILROAD DISTRIBUTION		213.04	
	INTEREST DISTRIBUTION		1.30	
	TOTAL ADJUSTMENTS		215.64	

WTR226R

WILL COUNTY TREASURER  
267 FLORENCE TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	612.62		612.62 DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	1.37		
06/17/21	2ND REAL ESTATE DIST	34,297.27	34,298.64	DIR DEP
06/29/21	3RD REAL ESTATE DIST	3,841.14	3,841.14	DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,775.85	2,775.85	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,839.51	1,839.51	DIR DEP
09/09/21	6TH REAL ESTATE DIST	11,629.07	11,629.07	DIR DEP
10/07/21	7TH REAL ESTATE DIST	10,229.07	10,229.07	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	364.45		
11/04/21	8TH REAL ESTATE DIST	1,130.56	1,495.01	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,012.35	2,012.35	DIR DEP
12/30/21	10TH REAL ESTATE	237.29	237.29	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.74		
01/27/22	11TH FINAL DIST	206.77	208.51	DIR DEP
	TOTAL DISTRIBUTION	69,179.06		
	EXTENDED LEVY	69,313.37		
	PERCENT DISTRIBUTED	99.806227		
	MOBILE HOME DISTRIBUTION		1.37	
	RAILROAD DISTRIBUTION		364.45	
	INTEREST DISTRIBUTION		1.74	
	TOTAL ADJUSTMENTS		367.56	

WTR226R

WILL COUNTY TREASURER  
274 JACKSON TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,199.62	1,199.62	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	56.99CR		
06/17/21	MOBILE HOME DISTRIBUTION	37.91		
06/17/21	2ND REAL ESTATE DIST	55,901.99	55,882.91	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	26.55		
06/29/21	3RD REAL ESTATE DIST	11,802.13	11,828.68	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,582.98	4,582.98	DIR DEP
08/12/21	5TH REAL ESTATE DIST	17,740.48	17,740.48	DIR DEP
09/09/21	6TH REAL ESTATE DIST	37,725.18	37,725.18	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	6.96		
10/07/21	7TH REAL ESTATE DIST	22,772.79	22,779.75	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	8,369.80		
11/04/21	8TH REAL ESTATE DIST	9,609.05	17,978.85	DIR DEP
12/02/21	9TH REAL ESTATE DIST	9,474.66	9,474.66	DIR DEP
12/30/21	10TH REAL ESTATE	36,666.26	36,666.26	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.26		
01/27/22	11TH FINAL DIST	670.79	676.05	DIR DEP
	TOTAL DISTRIBUTION	216,535.42		
	EXTENDED LEVY	223,079.80		
	PERCENT DISTRIBUTED	97.066350		
	BACK TAX ADJUSTMENT		30.44CR	
	MOBILE HOME DISTRIBUTION		44.87	
	RAILROAD DISTRIBUTION		8,369.80	
	INTEREST DISTRIBUTION		5.26	
	TOTAL ADJUSTMENTS		8,389.49	

WTR226R

WILL COUNTY TREASURER  
275 JACKSON TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3,115.04	3,115.04	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	101.47CR		
06/17/21	MOBILE HOME DISTRIBUTION	106.91		
06/17/21	2ND REAL ESTATE DIST	120,189.56	120,195.00	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	58.61		
06/29/21	3RD REAL ESTATE DIST	25,767.99	25,826.60	DIR DEP
07/15/21	4TH REAL ESTATE DIST	11,504.51	11,504.51	DIR DEP
08/12/21	5TH REAL ESTATE DIST	34,999.96	34,999.96	DIR DEP
09/09/21	6TH REAL ESTATE DIST	73,653.44	73,653.44	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	21.67		
10/07/21	7TH REAL ESTATE DIST	52,107.66	52,129.33	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	16,110.92		
11/04/21	8TH REAL ESTATE DIST	18,924.72	35,035.64	DIR DEP
12/02/21	9TH REAL ESTATE DIST	18,373.00	18,373.00	DIR DEP
12/30/21	10TH REAL ESTATE	65,738.47	65,738.47	DIR DEP
01/27/22	INTEREST DISTRIBUTION	10.77		
01/27/22	11TH FINAL DIST	1,615.47	1,626.24	DIR DEP
	TOTAL DISTRIBUTION	442,197.23		
	EXTENDED LEVY	453,945.78		
	PERCENT DISTRIBUTED	97.411904		
	BACK TAX ADJUSTMENT		42.86CR	
	MOBILE HOME DISTRIBUTION		128.58	
	RAILROAD DISTRIBUTION		16,110.92	
	INTEREST DISTRIBUTION		10.77	
	TOTAL ADJUSTMENTS		16,207.41	

WTR226R

WILL COUNTY TREASURER  
282 LOCKPORT TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	8.77		
05/20/21	1ST REAL ESTATE DIST	33,294.29	33,303.06	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	465.37CR		
06/17/21	SPTAB REFUND ADJUSTMENT	20.80CR		
06/17/21	COURT ORDERED REFUND ADJ	185.37CR		
06/17/21	MOBILE HOME DISTRIBUTION	32.23		
06/17/21	2ND REAL ESTATE DIST	736,074.33	735,435.02	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,067.98		
06/29/21	3RD REAL ESTATE DIST	132,237.87	133,305.85	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	111.30CR		
07/15/21	4TH REAL ESTATE DIST	50,264.24	50,152.94	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	5.09CR		
08/12/21	5TH REAL ESTATE DIST	102,826.57	102,821.48	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	0.98CR		
09/09/21	6TH REAL ESTATE DIST	279,320.75	279,319.77	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	4.99		
10/07/21	7TH REAL ESTATE DIST	461,153.05	461,158.04	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	38.78CR		
11/04/21	RAILROAD DISTRIBUTION	7,904.64		
11/04/21	8TH REAL ESTATE DIST	74,070.81	81,936.67	DIR DEP
12/02/21	COURT ORDERED REFUND ADJ	1,486.86CR		
12/02/21	9TH REAL ESTATE DIST	69,276.77	67,789.91	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	4.58		
12/30/21	10TH REAL ESTATE	11,508.59	11,513.17	DIR DEP
01/27/22	INTEREST DISTRIBUTION	49.48		
01/27/22	11TH FINAL DIST	14,304.38	14,353.86	DIR DEP
	TOTAL DISTRIBUTION	1,971,089.77		
	EXTENDED LEVY	1,977,658.49		
	PERCENT DISTRIBUTED	99.667853		
	BACK TAX ADJUSTMENT		611.38	
	SPTAB REFUND ADJUSTMENT		64.67CR	
	COURT ORDERED REFUND ADJ		1,784.51CR	
	MOBILE HOME DISTRIBUTION		41.80	
	RAILROAD DISTRIBUTION		7,904.64	
	INTEREST DISTRIBUTION		49.48	
	TOTAL ADJUSTMENTS		6,758.12	

WTR226R

WILL COUNTY TREASURER  
283 LOCKPORT TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	6.91		
05/20/21	1ST REAL ESTATE DIST	17,855.00	17,861.91	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	273.56CR		
06/17/21	SPTAB REFUND ADJUSTMENT	16.89CR		
06/17/21	COURT ORDERED REFUND ADJ	82.91CR		
06/17/21	MOBILE HOME DISTRIBUTION	16.88		
06/17/21	2ND REAL ESTATE DIST	388,304.50	387,948.02	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	817.40		
06/29/21	3RD REAL ESTATE DIST	67,905.35	68,722.75	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	92.98CR		
07/15/21	4TH REAL ESTATE DIST	25,906.42	25,813.44	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	2.31CR		
08/12/21	5TH REAL ESTATE DIST	53,321.98	53,319.67	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	0.82CR		
09/09/21	6TH REAL ESTATE DIST	142,782.00	142,781.18	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	2.25		
10/07/21	7TH REAL ESTATE DIST	238,958.97	238,961.22	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	17.57CR		
11/04/21	RAILROAD DISTRIBUTION	5,755.20		
11/04/21	8TH REAL ESTATE DIST	38,325.78	44,063.41	DIR DEP
12/02/21	COURT ORDERED REFUND ADJ	665.11CR		
12/02/21	9TH REAL ESTATE DIST	36,222.95	35,557.84	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	2.08		
12/30/21	10TH REAL ESTATE	6,367.49	6,369.57	DIR DEP
01/27/22	INTEREST DISTRIBUTION	25.78		
01/27/22	11TH FINAL DIST	8,107.52	8,133.30	DIR DEP
	TOTAL DISTRIBUTION	1,029,532.31		
	EXTENDED LEVY	1,032,743.67		
	PERCENT DISTRIBUTED	99.689045		
	BACK TAX ADJUSTMENT		550.75	
	SPTAB REFUND ADJUSTMENT		36.77CR	
	COURT ORDERED REFUND ADJ		841.82CR	
	MOBILE HOME DISTRIBUTION		21.21	
	RAILROAD DISTRIBUTION		5,755.20	
	INTEREST DISTRIBUTION		25.78	
	TOTAL ADJUSTMENTS		5,474.35	



WTR226R

WILL COUNTY TREASURER  
290 DUPAGE TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	20,114.34	20,114.34	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	53.11CR		
06/17/21	SPTAB REFUND ADJUSTMENT	32.66CR		
06/17/21	COURT ORDERED REFUND ADJ	272.10CR		
06/17/21	2ND REAL ESTATE DIST	773,215.06	772,857.19	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	492.63		
06/29/21	3RD REAL ESTATE DIST	227,054.62	227,547.25	DIR DEP
07/15/21	4TH REAL ESTATE DIST	51,918.53	51,918.53	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	22.41CR		
08/12/21	5TH REAL ESTATE DIST	114,147.05	114,124.64	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	22.66CR		
09/09/21	6TH REAL ESTATE DIST	487,436.11	487,413.45	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	310.39CR		
10/07/21	SPTAB REFUND ADJUSTMENT	12.91CR		
10/07/21	7TH REAL ESTATE DIST	546,716.34	546,393.04	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	3.73CR		
11/04/21	RAILROAD DISTRIBUTION	1,641.35		
11/04/21	8TH REAL ESTATE DIST	77,494.88	79,132.50	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	9.03CR		
12/02/21	9TH REAL ESTATE DIST	83,292.79	83,283.76	DIR DEP
12/30/21	10TH REAL ESTATE	13,100.34	13,100.34	DIR DEP
01/27/22	INTEREST DISTRIBUTION	60.76		
01/27/22	11TH FINAL DIST	10,861.07	10,921.83	DIR DEP
	TOTAL DISTRIBUTION	2,406,806.87		
	EXTENDED LEVY	2,409,005.45		
	PERCENT DISTRIBUTED	99.908734		
	BACK TAX ADJUSTMENT		129.13	
	SPTAB REFUND ADJUSTMENT		103.40CR	
	COURT ORDERED REFUND ADJ		272.10CR	
	RAILROAD DISTRIBUTION		1,641.35	
	INTEREST DISTRIBUTION		60.76	
	TOTAL ADJUSTMENTS		1,455.74	

WTR226R

WILL COUNTY TREASURER  
299 WILTON TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,712.68	1,712.68	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	20.44		
06/17/21	2ND REAL ESTATE DIST	27,752.94	27,773.38	DIR DEP
06/29/21	3RD REAL ESTATE DIST	6,699.89	6,699.89	DIR DEP
07/15/21	4TH REAL ESTATE DIST	6,283.93	6,283.93	DIR DEP
08/12/21	5TH REAL ESTATE DIST	3,145.59	3,145.59	DIR DEP
09/09/21	6TH REAL ESTATE DIST	8,707.54	8,707.54	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	92.44CR		
10/07/21	7TH REAL ESTATE DIST	15,140.93	15,048.49	DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,393.71	2,393.71	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,865.25	2,865.25	DIR DEP
12/30/21	10TH REAL ESTATE	1,138.81	1,138.81	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.92		
01/27/22	11TH FINAL DIST	416.02	417.94	DIR DEP
	TOTAL DISTRIBUTION	76,187.21		
	EXTENDED LEVY	76,397.28		
	PERCENT DISTRIBUTED	99.725029		
	BACK TAX ADJUSTMENT		92.44CR	
	MOBILE HOME DISTRIBUTION		20.44	
	INTEREST DISTRIBUTION		1.92	
	TOTAL ADJUSTMENTS		70.08CR	

WTR226R

WILL COUNTY TREASURER  
300 WILTON TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3,297.97	3,297.97	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	39.35		
06/17/21	2ND REAL ESTATE DIST	53,441.08	53,480.43	DIR DEP
06/29/21	3RD REAL ESTATE DIST	12,901.21	12,901.21	DIR DEP
07/15/21	4TH REAL ESTATE DIST	12,100.35	12,100.35	DIR DEP
08/12/21	5TH REAL ESTATE DIST	6,057.13	6,057.13	DIR DEP
09/09/21	6TH REAL ESTATE DIST	16,767.49	16,767.49	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	178.00CR		
10/07/21	7TH REAL ESTATE DIST	29,155.96	28,977.96	DIR DEP
11/04/21	8TH REAL ESTATE DIST	4,609.53	4,609.53	DIR DEP
12/02/21	9TH REAL ESTATE DIST	5,517.60	5,517.60	DIR DEP
12/30/21	10TH REAL ESTATE	2,192.95	2,192.95	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.71		
01/27/22	11TH FINAL DIST	801.11	804.82	DIR DEP
	TOTAL DISTRIBUTION	146,707.44		
	EXTENDED LEVY	147,111.94		
	PERCENT DISTRIBUTED	99.725039		
	BACK TAX ADJUSTMENT		178.00CR	
	MOBILE HOME DISTRIBUTION		39.35	
	INTEREST DISTRIBUTION		3.71	
	TOTAL ADJUSTMENTS		134.94CR	

WTR226R

WILL COUNTY TREASURER  
307 MANHATTAN TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	144.09		
05/20/21	1ST REAL ESTATE DIST	2,844.31	2,988.40	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	7.20CR		
06/17/21	MOBILE HOME DISTRIBUTION	1.13		
06/17/21	2ND REAL ESTATE DIST	119,513.18	119,507.11	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3.38		
06/29/21	3RD REAL ESTATE DIST	15,497.44	15,500.82	DIR DEP
07/15/21	4TH REAL ESTATE DIST	9,070.72	9,070.72	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	12.35CR		
08/12/21	5TH REAL ESTATE DIST	12,987.12	12,974.77	DIR DEP
09/09/21	6TH REAL ESTATE DIST	32,886.50	32,886.50	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	0.64		
10/07/21	7TH REAL ESTATE DIST	80,824.44	80,825.08	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	8.64CR		
11/04/21	RAILROAD DISTRIBUTION	364.61		
11/04/21	8TH REAL ESTATE DIST	10,390.17	10,746.14	DIR DEP
12/02/21	9TH REAL ESTATE DIST	8,857.20	8,857.20	DIR DEP
12/30/21	10TH REAL ESTATE	1,605.76	1,605.76	DIR DEP
01/27/22	INTEREST DISTRIBUTION	7.47		
01/27/22	11TH FINAL DIST	2,238.89	2,246.36	DIR DEP
	TOTAL DISTRIBUTION	297,208.86		
	EXTENDED LEVY	297,540.62		
	PERCENT DISTRIBUTED	99.888499		
	BACK TAX ADJUSTMENT		147.47	
	SPTAB REFUND ADJUSTMENT		15.84CR	
	COURT ORDERED REFUND ADJ		12.35CR	
	MOBILE HOME DISTRIBUTION		1.77	
	RAILROAD DISTRIBUTION		364.61	
	INTEREST DISTRIBUTION		7.47	
	TOTAL ADJUSTMENTS		493.13	

WTR226R

WILL COUNTY TREASURER  
308 MANHATTAN TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	345.13		
05/20/21	1ST REAL ESTATE DIST	7,547.99	7,893.12	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	19.38CR		
06/17/21	MOBILE HOME DISTRIBUTION	3.14		
06/17/21	2ND REAL ESTATE DIST	317,199.17	317,182.93	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	8.83		
06/29/21	3RD REAL ESTATE DIST	41,460.77	41,469.60	DIR DEP
07/15/21	4TH REAL ESTATE DIST	24,287.57	24,287.57	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	33.34CR		
08/12/21	5TH REAL ESTATE DIST	34,532.81	34,499.47	DIR DEP
09/09/21	6TH REAL ESTATE DIST	87,431.22	87,431.22	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	1.76		
10/07/21	7TH REAL ESTATE DIST	213,761.61	213,763.37	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	22.69CR		
11/04/21	RAILROAD DISTRIBUTION	996.36		
11/04/21	8TH REAL ESTATE DIST	27,582.70	28,556.37	DIR DEP
12/02/21	9TH REAL ESTATE DIST	23,709.04	23,709.04	DIR DEP
12/30/21	10TH REAL ESTATE	4,296.22	4,296.22	DIR DEP
01/27/22	INTEREST DISTRIBUTION	19.84		
01/27/22	11TH FINAL DIST	6,012.29	6,032.13	DIR DEP
	TOTAL DISTRIBUTION	789,121.04		
	EXTENDED LEVY	790,028.05		
	PERCENT DISTRIBUTED	99.885192		
	BACK TAX ADJUSTMENT		353.96	
	SPTAB REFUND ADJUSTMENT		42.07CR	
	COURT ORDERED REFUND ADJ		33.34CR	
	MOBILE HOME DISTRIBUTION		4.90	
	RAILROAD DISTRIBUTION		996.36	
	INTEREST DISTRIBUTION		19.84	
	TOTAL ADJUSTMENTS		1,299.65	

WTR226R

WILL COUNTY TREASURER  
315 NEW LENOX TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	16,684.50	16,684.50		DIR DEP
06/17/21	BACK TAX ADJUSTMENT	37.42CR			
06/17/21	SPTAB REFUND ADJUSTMENT	13.15CR			
06/17/21	COURT ORDERED REFUND ADJ	35.22CR			
06/17/21	2ND REAL ESTATE DIST	497,914.33	497,828.54		DIR DEP
06/29/21	BACK TAX ADJUSTMENT	30.64			
06/29/21	3RD REAL ESTATE DIST	91,756.47	91,787.11		DIR DEP
07/15/21	4TH REAL ESTATE DIST	37,671.03	37,671.03		DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	47.76CR			
08/12/21	5TH REAL ESTATE DIST	72,765.06	72,717.30		DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	17.86CR			
09/09/21	6TH REAL ESTATE DIST	172,053.57	172,035.71		DIR DEP
10/07/21	7TH REAL ESTATE DIST	333,356.16	333,356.16		DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,476.84			
11/04/21	8TH REAL ESTATE DIST	55,494.31	56,971.15		DIR DEP
12/02/21	9TH REAL ESTATE DIST	49,297.22	49,297.22		DIR DEP
12/30/21	10TH REAL ESTATE	10,946.17	10,946.17		DIR DEP
01/27/22	INTEREST DISTRIBUTION	33.95			
01/27/22	11TH FINAL DIST	8,073.96	8,107.91		DIR DEP
	TOTAL DISTRIBUTION	1,347,402.80			
	EXTENDED LEVY	1,348,566.63			
	PERCENT DISTRIBUTED	99.913698			
	BACK TAX ADJUSTMENT		6.78CR		
	SPTAB REFUND ADJUSTMENT		31.01CR		
	COURT ORDERED REFUND ADJ		82.98CR		
	RAILROAD DISTRIBUTION		1,476.84		
	INTEREST DISTRIBUTION		33.95		
	TOTAL ADJUSTMENTS		1,390.02		

WTR226R

WILL COUNTY TREASURER  
316 NEW LENOX TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	23,800.71	23,800.71		DIR DEP
06/17/21	BACK TAX ADJUSTMENT	44.21			CR
06/17/21	SPTAB REFUND ADJUSTMENT	15.65			CR
06/17/21	COURT ORDERED REFUND ADJ	41.00			CR
06/17/21	2ND REAL ESTATE DIST	702,263.03	702,162.17		DIR DEP
06/29/21	BACK TAX ADJUSTMENT	36.62			
06/29/21	3RD REAL ESTATE DIST	129,863.02	129,899.64		DIR DEP
07/15/21	4TH REAL ESTATE DIST	56,063.53	56,063.53		DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	55.95			CR
08/12/21	5TH REAL ESTATE DIST	102,090.33	102,034.38		DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	38.06			CR
09/09/21	6TH REAL ESTATE DIST	237,257.78	237,219.72		DIR DEP
10/07/21	7TH REAL ESTATE DIST	468,602.59	468,602.59		DIR DEP
11/04/21	RAILROAD DISTRIBUTION	3,151.05			
11/04/21	8TH REAL ESTATE DIST	76,898.09	80,049.14		DIR DEP
12/02/21	9TH REAL ESTATE DIST	71,388.25	71,388.25		DIR DEP
12/30/21	10TH REAL ESTATE	16,065.40	16,065.40		DIR DEP
01/27/22	INTEREST DISTRIBUTION	47.81			
01/27/22	11TH FINAL DIST	12,783.10	12,830.91		DIR DEP
	TOTAL DISTRIBUTION	1,900,116.44			
	EXTENDED LEVY	1,901,653.28			
	PERCENT DISTRIBUTED	99.919184			
	BACK TAX ADJUSTMENT		7.59		CR
	SPTAB REFUND ADJUSTMENT		53.71		CR
	COURT ORDERED REFUND ADJ		96.95		CR
	RAILROAD DISTRIBUTION		3,151.05		
	INTEREST DISTRIBUTION		47.81		
	TOTAL ADJUSTMENTS		3,040.61		

WTR226R

WILL COUNTY TREASURER  
321 HOMER TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	17,011.25	17,011.25	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	415.60CR		
06/17/21	SPTAB REFUND ADJUSTMENT	664.32CR		
06/17/21	COURT ORDERED REFUND ADJ	64.56CR		
06/17/21	MOBILE HOME DISTRIBUTION	15.22		
06/17/21	2ND REAL ESTATE DIST	521,621.21	520,491.95	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	212.27		
06/29/21	3RD REAL ESTATE DIST	98,648.20	98,860.47	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	86.48CR		
07/15/21	4TH REAL ESTATE DIST	47,349.58	47,263.10	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	60.99CR		
08/12/21	5TH REAL ESTATE DIST	71,217.10	71,156.11	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	86.43CR		
09/09/21	6TH REAL ESTATE DIST	207,059.69	206,973.26	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	92.62CR		
10/07/21	7TH REAL ESTATE DIST	349,019.50	348,926.88	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	298.87CR		
11/04/21	RAILROAD DISTRIBUTION	27.23		
11/04/21	8TH REAL ESTATE DIST	56,039.55	55,767.91	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	108.66CR		
12/02/21	9TH REAL ESTATE DIST	61,536.21	61,427.55	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	58.75		
12/30/21	10TH REAL ESTATE	11,937.76	11,996.51	DIR DEP
01/27/22	INTEREST DISTRIBUTION	36.57		
01/27/22	11TH FINAL DIST	8,382.45	8,419.02	DIR DEP
	TOTAL DISTRIBUTION	1,448,294.01		
	EXTENDED LEVY	1,452,001.08		
	PERCENT DISTRIBUTED	99.744692		
	BACK TAX ADJUSTMENT		203.33CR	
	SPTAB REFUND ADJUSTMENT		1,398.37CR	
	COURT ORDERED REFUND ADJ		64.56CR	
	MISCELLANEOUS ADJUSTMENT		58.75	
	MOBILE HOME DISTRIBUTION		15.22	
	RAILROAD DISTRIBUTION		27.23	
	INTEREST DISTRIBUTION		36.57	
	TOTAL ADJUSTMENTS		1,528.49CR	



WTR226R

WILL COUNTY TREASURER  
322 HOMER TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	35,697.76	35,697.76	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	942.71CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,345.35CR		
06/17/21	COURT ORDERED REFUND ADJ	126.18CR		
06/17/21	MOBILE HOME DISTRIBUTION	53.17		
06/17/21	2ND REAL ESTATE DIST	1,070,548.98	1,068,187.91	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	470.65		
06/29/21	3RD REAL ESTATE DIST	203,965.11	204,435.76	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	169.03CR		
07/15/21	4TH REAL ESTATE DIST	97,021.37	96,852.34	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	119.21CR		
08/12/21	5TH REAL ESTATE DIST	145,212.89	145,093.68	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	229.83CR		
09/09/21	6TH REAL ESTATE DIST	421,259.31	421,029.48	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	181.03CR		
10/07/21	7TH REAL ESTATE DIST	710,769.70	710,588.67	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	579.76CR		
11/04/21	RAILROAD DISTRIBUTION	95.30		
11/04/21	8TH REAL ESTATE DIST	114,495.91	114,011.45	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	272.81CR		
12/02/21	9TH REAL ESTATE DIST	123,971.26	123,698.45	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	113.96		
12/30/21	10TH REAL ESTATE	24,558.08	24,672.04	DIR DEP
01/27/22	INTEREST DISTRIBUTION	74.79		
01/27/22	11TH FINAL DIST	16,809.59	16,884.38	DIR DEP
	TOTAL DISTRIBUTION	2,961,151.92		
	EXTENDED LEVY	2,968,930.64		
	PERCENT DISTRIBUTED	99.737995		
	BACK TAX ADJUSTMENT		472.06CR	
	SPTAB REFUND ADJUSTMENT		2,897.02CR	
	COURT ORDERED REFUND ADJ		126.18CR	
	MISCELLANEOUS ADJUSTMENT		113.96	
	MOBILE HOME DISTRIBUTION		53.17	
	RAILROAD DISTRIBUTION		95.30	
	INTEREST DISTRIBUTION		74.79	
	TOTAL ADJUSTMENTS		3,158.04CR	

WTR226R

WILL COUNTY TREASURER  
331 PEOTONE TWP TOWN FUND  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	2,253.78		2,253.78	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1.79			CR
06/17/21	SPTAB REFUND ADJUSTMENT	867.89			CR
06/17/21	MOBILE HOME DISTRIBUTION	12.90			
06/17/21	2ND REAL ESTATE DIST	51,020.81		50,164.03	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	13.01			
06/29/21	3RD REAL ESTATE DIST	7,119.82		7,132.83	DIR DEP
07/15/21	4TH REAL ESTATE DIST	5,393.37		5,393.37	DIR DEP
08/12/21	5TH REAL ESTATE DIST	6,128.24		6,128.24	DIR DEP
09/09/21	6TH REAL ESTATE DIST	15,798.39		15,798.39	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	308.52			CR
10/07/21	7TH REAL ESTATE DIST	26,194.12		25,885.60	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	429.49			
11/04/21	8TH REAL ESTATE DIST	3,801.21		4,230.70	DIR DEP
12/02/21	9TH REAL ESTATE DIST	4,116.03		4,116.03	DIR DEP
12/30/21	10TH REAL ESTATE	737.58		737.58	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.11			
01/27/22	11TH FINAL DIST	661.09		664.20	DIR DEP
	TOTAL DISTRIBUTION	122,504.75			
	EXTENDED LEVY	123,758.70			
	PERCENT DISTRIBUTED	98.986778			
	BACK TAX ADJUSTMENT			297.30	CR
	SPTAB REFUND ADJUSTMENT			867.89	CR
	MOBILE HOME DISTRIBUTION			12.90	
	RAILROAD DISTRIBUTION			429.49	
	INTEREST DISTRIBUTION			3.11	
	TOTAL ADJUSTMENTS			719.69	CR

WTR226R

WILL COUNTY TREASURER  
332 PEOTONE TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	5,909.26	5,909.26	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	4.41CR		
06/17/21	SPTAB REFUND ADJUSTMENT	2,142.36CR		
06/17/21	MOBILE HOME DISTRIBUTION	36.18		
06/17/21	2ND REAL ESTATE DIST	131,520.80	129,410.21	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	32.15		
06/29/21	3RD REAL ESTATE DIST	18,472.95	18,505.10	DIR DEP
07/15/21	4TH REAL ESTATE DIST	13,804.78	13,804.78	DIR DEP
08/12/21	5TH REAL ESTATE DIST	15,563.68	15,563.68	DIR DEP
09/09/21	6TH REAL ESTATE DIST	40,954.52	40,954.52	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	762.06CR		
10/07/21	7TH REAL ESTATE DIST	66,933.16	66,171.10	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,175.82		
11/04/21	8TH REAL ESTATE DIST	9,726.24	10,902.06	DIR DEP
12/02/21	9TH REAL ESTATE DIST	10,729.21	10,729.21	DIR DEP
12/30/21	10TH REAL ESTATE	1,918.21	1,918.21	DIR DEP
01/27/22	INTEREST DISTRIBUTION	8.01		
01/27/22	11TH FINAL DIST	1,738.79	1,746.80	DIR DEP
	TOTAL DISTRIBUTION	315,614.93		
	EXTENDED LEVY	318,718.68		
	PERCENT DISTRIBUTED	99.026178		
	BACK TAX ADJUSTMENT		734.32CR	
	SPTAB REFUND ADJUSTMENT		2,142.36CR	
	MOBILE HOME DISTRIBUTION		36.18	
	RAILROAD DISTRIBUTION		1,175.82	
	INTEREST DISTRIBUTION		8.01	
	TOTAL ADJUSTMENTS		1,656.67CR	

WTR226R

WILL COUNTY TREASURER  
339 GREEN GARDEN TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,849.16	2,849.16	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	190.46CR		
06/17/21	SPTAB REFUND ADJUSTMENT	84.72CR		
06/17/21	MOBILE HOME DISTRIBUTION	3.42		
06/17/21	2ND REAL ESTATE DIST	84,993.40	84,721.64	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	104.23		
06/29/21	3RD REAL ESTATE DIST	23,821.09	23,925.32	DIR DEP
07/15/21	4TH REAL ESTATE DIST	10,181.66	10,181.66	DIR DEP
08/12/21	5TH REAL ESTATE DIST	10,432.14	10,432.14	DIR DEP
09/09/21	6TH REAL ESTATE DIST	26,484.18	26,484.18	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	11.37CR		
10/07/21	7TH REAL ESTATE DIST	52,571.33	52,559.96	DIR DEP
11/04/21	8TH REAL ESTATE DIST	8,004.41	8,004.41	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	36.74CR		
12/02/21	9TH REAL ESTATE DIST	10,887.46	10,850.72	DIR DEP
12/30/21	10TH REAL ESTATE	2,998.34	2,998.34	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.92		
01/27/22	11TH FINAL DIST	2,068.49	2,074.41	DIR DEP
	TOTAL DISTRIBUTION	235,081.94		
	EXTENDED LEVY	235,565.47		
	PERCENT DISTRIBUTED	99.794736		
	BACK TAX ADJUSTMENT		97.60CR	
	SPTAB REFUND ADJUSTMENT		121.46CR	
	MOBILE HOME DISTRIBUTION		3.42	
	INTEREST DISTRIBUTION		5.92	
	TOTAL ADJUSTMENTS		209.72CR	

WTR226R

WILL COUNTY TREASURER  
340 GREEN GARDEN TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	9,700.93	9,700.93	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	648.49CR		
06/17/21	SPTAB REFUND ADJUSTMENT	279.48CR		
06/17/21	MOBILE HOME DISTRIBUTION	11.66		
06/17/21	2ND REAL ESTATE DIST	282,713.20	281,796.89	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	354.90		
06/29/21	3RD REAL ESTATE DIST	78,434.72	78,789.62	DIR DEP
07/15/21	4TH REAL ESTATE DIST	32,754.03	32,754.03	DIR DEP
08/12/21	5TH REAL ESTATE DIST	34,454.20	34,454.20	DIR DEP
09/09/21	6TH REAL ESTATE DIST	87,051.65	87,051.65	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	38.70CR		
10/07/21	7TH REAL ESTATE DIST	175,690.24	175,651.54	DIR DEP
11/04/21	8TH REAL ESTATE DIST	26,438.51	26,438.51	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	120.16CR		
12/02/21	9TH REAL ESTATE DIST	36,026.27	35,906.11	DIR DEP
12/30/21	10TH REAL ESTATE	10,024.89	10,024.89	DIR DEP
01/27/22	INTEREST DISTRIBUTION	19.62		
01/27/22	11TH FINAL DIST	6,844.04	6,863.66	DIR DEP
	TOTAL DISTRIBUTION	779,432.03		
	EXTENDED LEVY	781,581.05		
	PERCENT DISTRIBUTED	99.725041		
	BACK TAX ADJUSTMENT		332.29CR	
	SPTAB REFUND ADJUSTMENT		399.64CR	
	MOBILE HOME DISTRIBUTION		11.66	
	INTEREST DISTRIBUTION		19.62	
	TOTAL ADJUSTMENTS		700.65CR	

WTR226R

WILL COUNTY TREASURER  
347 FRANKFORT TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	132.65		
05/20/21	1ST REAL ESTATE DIST	29,496.10	29,628.75	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	225.80CR		
06/17/21	SPTAB REFUND ADJUSTMENT	303.63CR		
06/17/21	MOBILE HOME DISTRIBUTION	480.64		
06/17/21	2ND REAL ESTATE DIST	812,739.85	812,691.06	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	621.99		
06/29/21	3RD REAL ESTATE DIST	167,203.16	167,825.15	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	6.88CR		
07/15/21	4TH REAL ESTATE DIST	74,379.74	74,372.86	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	52.56CR		
08/12/21	5TH REAL ESTATE DIST	126,838.36	126,785.80	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	4.68CR		
09/09/21	6TH REAL ESTATE DIST	305,788.28	305,783.60	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	65.05		
10/07/21	7TH REAL ESTATE DIST	520,785.67	520,850.72	DIR DEP
11/04/21	COURT ORDERED REFUND ADJ	11.17CR		
11/04/21	RAILROAD DISTRIBUTION	1,647.48		
11/04/21	8TH REAL ESTATE DIST	85,649.76	87,286.07	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	40.14CR		
12/02/21	9TH REAL ESTATE DIST	97,733.90	97,693.76	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	4.89		
12/30/21	10TH REAL ESTATE	20,167.80	20,172.69	DIR DEP
01/27/22	INTEREST DISTRIBUTION	56.86		
01/27/22	11TH FINAL DIST	17,524.81	17,581.67	DIR DEP
	TOTAL DISTRIBUTION	2,260,672.13		
	EXTENDED LEVY	2,262,484.73		
	PERCENT DISTRIBUTED	99.919884		
	BACK TAX ADJUSTMENT		528.84	
	SPTAB REFUND ADJUSTMENT		407.89CR	
	COURT ORDERED REFUND ADJ		11.17CR	
	MOBILE HOME DISTRIBUTION		550.58	
	RAILROAD DISTRIBUTION		1,647.48	
	INTEREST DISTRIBUTION		56.86	
	TOTAL ADJUSTMENTS		2,364.70	

WTR226R

WILL COUNTY TREASURER  
348 FRANKFORT TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	295.34		
05/20/21	1ST REAL ESTATE DIST	37,197.88	37,493.22	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	317.94CR		
06/17/21	SPTAB REFUND ADJUSTMENT	339.19CR		
06/17/21	MOBILE HOME DISTRIBUTION	957.39		
06/17/21	2ND REAL ESTATE DIST	1,028,380.63	1,028,680.89	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	706.72		
06/29/21	3RD REAL ESTATE DIST	203,477.98	204,184.70	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	7.50CR		
07/15/21	4TH REAL ESTATE DIST	91,573.97	91,566.47	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	57.30CR		
08/12/21	5TH REAL ESTATE DIST	156,043.92	155,986.62	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	5.10CR		
09/09/21	6TH REAL ESTATE DIST	378,026.98	378,021.88	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	129.59		
10/07/21	7TH REAL ESTATE DIST	662,875.71	663,005.30	DIR DEP
11/04/21	COURT ORDERED REFUND ADJ	12.18CR		
11/04/21	RAILROAD DISTRIBUTION	2,875.35		
11/04/21	8TH REAL ESTATE DIST	106,725.37	109,588.54	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	43.77CR		
12/02/21	9TH REAL ESTATE DIST	119,414.28	119,370.51	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	9.76		
12/30/21	10TH REAL ESTATE	25,019.94	25,029.70	DIR DEP
01/27/22	INTEREST DISTRIBUTION	71.27		
01/27/22	11TH FINAL DIST	22,303.14	22,374.41	DIR DEP
	TOTAL DISTRIBUTION	2,835,302.24		
	EXTENDED LEVY	2,837,334.50		
	PERCENT DISTRIBUTED	99.928374		
	BACK TAX ADJUSTMENT		684.12	
	SPTAB REFUND ADJUSTMENT		452.86CR	
	COURT ORDERED REFUND ADJ		12.18CR	
	MOBILE HOME DISTRIBUTION		1,096.74	
	RAILROAD DISTRIBUTION		2,875.35	
	INTEREST DISTRIBUTION		71.27	
	TOTAL ADJUSTMENTS		4,262.44	

WTR226R

WILL COUNTY TREASURER  
355 WILL TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	155.82		
05/20/21	1ST REAL ESTATE DIST	539.12	694.94	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	4.04		
06/17/21	2ND REAL ESTATE DIST	40,410.22	40,414.26	DIR DEP
06/29/21	3RD REAL ESTATE DIST	9,895.48	9,895.48	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	114.96CR		
07/15/21	4TH REAL ESTATE DIST	6,813.37	6,698.41	DIR DEP
08/12/21	5TH REAL ESTATE DIST	3,860.92	3,860.92	DIR DEP
09/09/21	6TH REAL ESTATE DIST	11,298.64	11,298.64	DIR DEP
10/07/21	7TH REAL ESTATE DIST	24,996.54	24,996.54	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	587.76		
11/04/21	8TH REAL ESTATE DIST	2,670.48	3,258.24	DIR DEP
12/02/21	9TH REAL ESTATE DIST	3,130.00	3,130.00	DIR DEP
12/30/21	10TH REAL ESTATE	1,219.75	1,219.75	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.66		
01/27/22	11TH FINAL DIST	932.81	935.47	DIR DEP
	TOTAL DISTRIBUTION	106,402.65		
	EXTENDED LEVY	106,560.84		
	PERCENT DISTRIBUTED	99.851549		
	BACK TAX ADJUSTMENT		155.82	
	COURT ORDERED REFUND ADJ		114.96CR	
	MOBILE HOME DISTRIBUTION		4.04	
	RAILROAD DISTRIBUTION		587.76	
	INTEREST DISTRIBUTION		2.66	
	TOTAL ADJUSTMENTS		635.32	



WTR226R

WILL COUNTY TREASURER  
356 WILL TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	350.03		
05/20/21	1ST REAL ESTATE DIST	1,187.76	1,537.79	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	8.89		
06/17/21	2ND REAL ESTATE DIST	81,881.42	81,890.31	DIR DEP
06/29/21	3RD REAL ESTATE DIST	20,951.52	20,951.52	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	255.44CR		
07/15/21	4TH REAL ESTATE DIST	13,971.86	13,716.42	DIR DEP
08/12/21	5TH REAL ESTATE DIST	7,560.03	7,560.03	DIR DEP
09/09/21	6TH REAL ESTATE DIST	23,355.83	23,355.83	DIR DEP
10/07/21	7TH REAL ESTATE DIST	49,432.88	49,432.88	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,294.88		
11/04/21	8TH REAL ESTATE DIST	5,332.95	6,627.83	DIR DEP
12/02/21	9TH REAL ESTATE DIST	6,443.19	6,443.19	DIR DEP
12/30/21	10TH REAL ESTATE	2,527.82	2,527.82	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.40		
01/27/22	11TH FINAL DIST	1,850.82	1,856.22	DIR DEP
	TOTAL DISTRIBUTION	215,899.84		
	EXTENDED LEVY	216,144.29		
	PERCENT DISTRIBUTED	99.886904		
	BACK TAX ADJUSTMENT		350.03	
	COURT ORDERED REFUND ADJ		255.44CR	
	MOBILE HOME DISTRIBUTION		8.89	
	RAILROAD DISTRIBUTION		1,294.88	
	INTEREST DISTRIBUTION		5.40	
	TOTAL ADJUSTMENTS		1,403.76	

WTR226R

WILL COUNTY TREASURER  
363 MONEE TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	46.32		
05/20/21	1ST REAL ESTATE DIST	10,801.57	10,847.89	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,742.57CR		
06/17/21	SPTAB REFUND ADJUSTMENT	313.15CR		
06/17/21	MOBILE HOME DISTRIBUTION	687.41		
06/17/21	2ND REAL ESTATE DIST	237,030.02	234,661.71	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	5,686.07		
06/29/21	3RD REAL ESTATE DIST	51,097.13	56,783.20	DIR DEP
07/15/21	4TH REAL ESTATE DIST	22,822.73	22,822.73	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	35.02CR		
08/12/21	COURT ORDERED REFUND ADJ	309.28CR		
08/12/21	5TH REAL ESTATE DIST	33,646.03	33,301.73	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	66.21CR		
09/09/21	6TH REAL ESTATE DIST	116,546.37	116,480.16	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	915.00CR		
10/07/21	SPTAB REFUND ADJUSTMENT	579.89CR		
10/07/21	MOBILE HOME DISTRIBUTION	93.84		
10/07/21	7TH REAL ESTATE DIST	149,860.71	148,459.66	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	460.93CR		
11/04/21	RAILROAD DISTRIBUTION	1,197.70		
11/04/21	8TH REAL ESTATE DIST	29,667.93	30,404.70	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	93.75CR		
12/02/21	9TH REAL ESTATE DIST	51,988.26	51,894.51	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	27.01		
12/30/21	10TH REAL ESTATE	7,499.18	7,526.19	DIR DEP
01/27/22	INTEREST DISTRIBUTION	18.04		
01/27/22	11TH FINAL DIST	10,086.49	10,104.53	DIR DEP
	TOTAL DISTRIBUTION	723,287.01		
	EXTENDED LEVY	727,234.20		
	PERCENT DISTRIBUTED	99.457232		
	BACK TAX ADJUSTMENT		2,074.82	
	SPTAB REFUND ADJUSTMENT		1,548.95CR	
	COURT ORDERED REFUND ADJ		309.28CR	
	MOBILE HOME DISTRIBUTION		808.26	
	RAILROAD DISTRIBUTION		1,197.70	
	INTEREST DISTRIBUTION		18.04	
	TOTAL ADJUSTMENTS		2,240.59	

WTR226R

WILL COUNTY TREASURER  
364 MONEE TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	63.03		
05/20/21	1ST REAL ESTATE DIST	9,677.91	9,740.94	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,674.23CR		
06/17/21	SPTAB REFUND ADJUSTMENT	255.52CR		
06/17/21	MOBILE HOME DISTRIBUTION	560.90		
06/17/21	2ND REAL ESTATE DIST	227,659.22	225,290.37	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	4,902.21		
06/29/21	3RD REAL ESTATE DIST	52,667.27	57,569.48	DIR DEP
07/15/21	4TH REAL ESTATE DIST	21,505.73	21,505.73	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	28.57CR		
08/12/21	COURT ORDERED REFUND ADJ	457.36CR		
08/12/21	5TH REAL ESTATE DIST	31,811.98	31,326.05	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	74.99CR		
09/09/21	6TH REAL ESTATE DIST	105,314.30	105,239.31	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	974.07CR		
10/07/21	SPTAB REFUND ADJUSTMENT	708.91CR		
10/07/21	MOBILE HOME DISTRIBUTION	77.63		
10/07/21	7TH REAL ESTATE DIST	143,382.73	141,777.38	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	590.82CR		
11/04/21	RAILROAD DISTRIBUTION	1,379.81		
11/04/21	8TH REAL ESTATE DIST	27,498.18	28,287.17	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	111.06CR		
12/02/21	9TH REAL ESTATE DIST	48,061.27	47,950.21	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	22.02		
12/30/21	10TH REAL ESTATE	7,708.38	7,730.40	DIR DEP
01/27/22	INTEREST DISTRIBUTION	17.13		
01/27/22	11TH FINAL DIST	10,240.90	10,258.03	DIR DEP
	TOTAL DISTRIBUTION	686,675.07		
	EXTENDED LEVY	691,947.41		
	PERCENT DISTRIBUTED	99.238043		
	BACK TAX ADJUSTMENT		1,316.94	
	SPTAB REFUND ADJUSTMENT		1,769.87CR	
	COURT ORDERED REFUND ADJ		457.36CR	
	MOBILE HOME DISTRIBUTION		660.55	
	RAILROAD DISTRIBUTION		1,379.81	
	INTEREST DISTRIBUTION		17.13	
	TOTAL ADJUSTMENTS		1,147.20	

WTR226R

WILL COUNTY TREASURER  
371 WASHINGTON TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,757.41	2,757.41	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	259.49CR		
06/17/21	SPTAB REFUND ADJUSTMENT	85.31CR		
06/17/21	MOBILE HOME DISTRIBUTION	32.88		
06/17/21	2ND REAL ESTATE DIST	134,990.76	134,678.84	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	43.67		
06/29/21	3RD REAL ESTATE DIST	22,694.67	22,738.34	DIR DEP
07/15/21	4TH REAL ESTATE DIST	18,752.31	18,752.31	DIR DEP
08/12/21	5TH REAL ESTATE DIST	16,203.15	16,203.15	DIR DEP
09/09/21	6TH REAL ESTATE DIST	39,764.00	39,764.00	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	7.02		
10/07/21	7TH REAL ESTATE DIST	88,739.26	88,746.28	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	238.41CR		
11/04/21	COURT ORDERED REFUND ADJ	17.36CR		
11/04/21	RAILROAD DISTRIBUTION	5,000.24		
11/04/21	8TH REAL ESTATE DIST	11,523.11	16,267.58	DIR DEP
12/02/21	9TH REAL ESTATE DIST	15,316.48	15,316.48	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.01		
12/30/21	10TH REAL ESTATE	3,864.69	3,864.70	DIR DEP
01/27/22	INTEREST DISTRIBUTION	9.00		
01/27/22	11TH FINAL DIST	4,349.62	4,358.62	DIR DEP
	TOTAL DISTRIBUTION	363,447.71		
	EXTENDED LEVY	365,730.08		
	PERCENT DISTRIBUTED	99.375941		
	BACK TAX ADJUSTMENT		215.82CR	
	SPTAB REFUND ADJUSTMENT		323.72CR	
	COURT ORDERED REFUND ADJ		17.36CR	
	MISCELLANEOUS ADJUSTMENT		0.01	
	MOBILE HOME DISTRIBUTION		39.90	
	RAILROAD DISTRIBUTION		5,000.24	
	INTEREST DISTRIBUTION		9.00	
	TOTAL ADJUSTMENTS		4,492.25	

WTR226R

WILL COUNTY TREASURER  
372 WASHINGTON TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	5,048.52		5,048.52	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	338.86			CR
06/17/21	SPTAB REFUND ADJUSTMENT	199.88			CR
06/17/21	MOBILE HOME DISTRIBUTION	79.80			
06/17/21	2ND REAL ESTATE DIST	222,672.39		222,213.45	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	57.03			
06/29/21	3RD REAL ESTATE DIST	41,730.16		41,787.19	DIR DEP
07/15/21	4TH REAL ESTATE DIST	35,231.43		35,231.43	DIR DEP
08/12/21	5TH REAL ESTATE DIST	26,819.99		26,819.99	DIR DEP
09/09/21	6TH REAL ESTATE DIST	67,416.99		67,416.99	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	17.03			
10/07/21	7TH REAL ESTATE DIST	143,417.65		143,434.68	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	303.11			CR
11/04/21	COURT ORDERED REFUND ADJ	41.30			CR
11/04/21	RAILROAD DISTRIBUTION	11,592.55			
11/04/21	8TH REAL ESTATE DIST	18,787.43		30,035.57	DIR DEP
12/02/21	9TH REAL ESTATE DIST	26,456.44		26,456.44	DIR DEP
12/30/21	10TH REAL ESTATE	7,085.65		7,085.65	DIR DEP
01/27/22	INTEREST DISTRIBUTION	15.09			
01/27/22	11TH FINAL DIST	7,808.75		7,823.84	DIR DEP
	TOTAL DISTRIBUTION	613,353.75			
	EXTENDED LEVY	617,395.17			
	PERCENT DISTRIBUTED	99.345407			
	BACK TAX ADJUSTMENT			281.83	CR
	SPTAB REFUND ADJUSTMENT			502.99	CR
	COURT ORDERED REFUND ADJ			41.30	CR
	MOBILE HOME DISTRIBUTION			96.83	
	RAILROAD DISTRIBUTION			11,592.55	
	INTEREST DISTRIBUTION			15.09	
	TOTAL ADJUSTMENTS			10,878.35	

WTR226R

WILL COUNTY TREASURER  
379 CRETE TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	51.56		
05/20/21	1ST REAL ESTATE DIST	7,249.16	7,300.72	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,416.43CR		
06/17/21	SPTAB REFUND ADJUSTMENT	367.83CR		
06/17/21	MOBILE HOME DISTRIBUTION	959.32		
06/17/21	2ND REAL ESTATE DIST	295,889.16	295,064.22	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,892.69		
06/29/21	3RD REAL ESTATE DIST	56,858.94	58,751.63	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	20.32CR		
07/15/21	4TH REAL ESTATE DIST	29,748.54	29,728.22	DIR DEP
08/12/21	5TH REAL ESTATE DIST	36,175.04	36,175.04	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	14.66CR		
09/09/21	6TH REAL ESTATE DIST	95,548.79	95,534.13	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	537.91CR		
10/07/21	SPTAB REFUND ADJUSTMENT	147.62CR		
10/07/21	MOBILE HOME DISTRIBUTION	153.28		
10/07/21	7TH REAL ESTATE DIST	198,051.48	197,519.23	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	37.92CR		
11/04/21	RAILROAD DISTRIBUTION	4,108.37		
11/04/21	8TH REAL ESTATE DIST	26,942.25	31,012.70	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	12.08CR		
12/02/21	9TH REAL ESTATE DIST	29,589.14	29,577.06	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	26.58		
12/30/21	MOBILE HOME DISTRIBUTION	55.94		
12/30/21	10TH REAL ESTATE	9,543.15	9,625.67	DIR DEP
01/27/22	INTEREST DISTRIBUTION	19.93		
01/27/22	11TH FINAL DIST	13,558.27	13,578.20	DIR DEP
	TOTAL DISTRIBUTION	803,866.82		
	EXTENDED LEVY	808,938.32		
	PERCENT DISTRIBUTED	99.373067		
	BACK TAX ADJUSTMENT		10.09CR	
	SPTAB REFUND ADJUSTMENT		600.43CR	
	MISCELLANEOUS ADJUSTMENT		26.58	
	MOBILE HOME DISTRIBUTION		1,168.54	
	RAILROAD DISTRIBUTION		4,108.37	
	INTEREST DISTRIBUTION		19.93	
	TOTAL ADJUSTMENTS		4,712.90	

WTR226R

WILL COUNTY TREASURER  
380 CRETE TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	71.09		
05/20/21	1ST REAL ESTATE DIST	14,281.58	14,352.67	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,445.97CR		
06/17/21	SPTAB REFUND ADJUSTMENT	808.05CR		
06/17/21	MOBILE HOME DISTRIBUTION	2,244.37		
06/17/21	2ND REAL ESTATE DIST	550,351.54	549,341.89	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3,175.43		
06/29/21	3RD REAL ESTATE DIST	105,950.29	109,125.72	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	50.00CR		
07/15/21	4TH REAL ESTATE DIST	58,699.14	58,649.14	DIR DEP
08/12/21	5TH REAL ESTATE DIST	67,311.42	67,311.42	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	35.50CR		
09/09/21	6TH REAL ESTATE DIST	176,977.00	176,941.50	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	962.36CR		
10/07/21	SPTAB REFUND ADJUSTMENT	219.62CR		
10/07/21	MOBILE HOME DISTRIBUTION	357.97		
10/07/21	7TH REAL ESTATE DIST	365,466.77	364,642.76	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	67.92CR		
11/04/21	RAILROAD DISTRIBUTION	8,242.19		
11/04/21	8TH REAL ESTATE DIST	48,702.26	56,876.53	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	15.70CR		
12/02/21	9TH REAL ESTATE DIST	57,595.02	57,579.32	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	66.71		
12/30/21	MOBILE HOME DISTRIBUTION	125.27		
12/30/21	10TH REAL ESTATE	17,357.04	17,549.02	DIR DEP
01/27/22	INTEREST DISTRIBUTION	37.11		
01/27/22	11TH FINAL DIST	25,140.06	25,177.17	DIR DEP
	TOTAL DISTRIBUTION	1,497,547.14		
	EXTENDED LEVY	1,506,919.13		
	PERCENT DISTRIBUTED	99.378069		
	BACK TAX ADJUSTMENT		161.81CR	
	SPTAB REFUND ADJUSTMENT		1,196.79CR	
	MISCELLANEOUS ADJUSTMENT		66.71	
	MOBILE HOME DISTRIBUTION		2,727.61	
	RAILROAD DISTRIBUTION		8,242.19	
	INTEREST DISTRIBUTION		37.11	
	TOTAL ADJUSTMENTS		9,715.02	

WTR226R

WILL COUNTY TREASURER  
387 JOLIET TWP TOWN FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	384.80		
05/20/21	1ST REAL ESTATE DIST	74,167.62	74,552.42	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,760.03CR		
06/17/21	SPTAB REFUND ADJUSTMENT	128.79CR		
06/17/21	COURT ORDERED REFUND ADJ	49.20CR		
06/17/21	MOBILE HOME DISTRIBUTION	119.05		
06/17/21	2ND REAL ESTATE DIST	888,004.80	885,185.83	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	7,707.94		
06/29/21	3RD REAL ESTATE DIST	125,687.57	133,395.51	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	38.97CR		
07/15/21	4TH REAL ESTATE DIST	56,750.08	56,711.11	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	103.14CR		
08/12/21	COURT ORDERED REFUND ADJ	1.13CR		
08/12/21	5TH REAL ESTATE DIST	157,333.17	157,228.90	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	15.50CR		
09/09/21	6TH REAL ESTATE DIST	322,587.78	322,572.28	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	786.42CR		
10/07/21	SPTAB REFUND ADJUSTMENT	2,105.59CR		
10/07/21	COURT ORDERED REFUND ADJ	443.90CR		
10/07/21	MOBILE HOME DISTRIBUTION	17.79		
10/07/21	7TH REAL ESTATE DIST	456,891.71	453,573.59	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	31.37CR		
11/04/21	RAILROAD DISTRIBUTION	69,154.26		
11/04/21	8TH REAL ESTATE DIST	95,548.26	164,671.15	DIR DEP
12/02/21	COURT ORDERED REFUND ADJ	261.66CR		
12/02/21	9TH REAL ESTATE DIST	163,709.13	163,447.47	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	5.75		
12/30/21	10TH REAL ESTATE	17,775.44	17,781.19	DIR DEP
01/27/22	INTEREST DISTRIBUTION	59.84		
01/27/22	11TH FINAL DIST	33,509.84	33,569.68	DIR DEP
	TOTAL DISTRIBUTION	2,462,689.13		
	EXTENDED LEVY	2,473,976.72		
	PERCENT DISTRIBUTED	99.543747		
	BACK TAX ADJUSTMENT		4,546.29	
	SPTAB REFUND ADJUSTMENT		2,368.89CR	
	COURT ORDERED REFUND ADJ		810.36CR	
	MOBILE HOME DISTRIBUTION		142.59	
	RAILROAD DISTRIBUTION		69,154.26	
	INTEREST DISTRIBUTION		59.84	
	TOTAL ADJUSTMENTS		70,723.73	



WTR226R

WILL COUNTY TREASURER  
388 JOLIET TWP ROAD FUNDS  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	124.30		
05/20/21	1ST REAL ESTATE DIST	29,996.28	30,120.58	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,085.57CR		
06/17/21	SPTAB REFUND ADJUSTMENT	46.67CR		
06/17/21	COURT ORDERED REFUND ADJ	18.20CR		
06/17/21	MOBILE HOME DISTRIBUTION	66.34		
06/17/21	2ND REAL ESTATE DIST	364,326.45	363,242.35	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3,449.63		
06/29/21	3RD REAL ESTATE DIST	52,139.03	55,588.66	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	14.73CR		
07/15/21	4TH REAL ESTATE DIST	24,448.06	24,433.33	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	31.71CR		
08/12/21	COURT ORDERED REFUND ADJ	0.43CR		
08/12/21	5TH REAL ESTATE DIST	62,574.37	62,542.23	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	5.32CR		
09/09/21	6TH REAL ESTATE DIST	129,986.71	129,981.39	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	448.90CR		
10/07/21	SPTAB REFUND ADJUSTMENT	719.19CR		
10/07/21	COURT ORDERED REFUND ADJ	148.08CR		
10/07/21	MOBILE HOME DISTRIBUTION	12.84		
10/07/21	7TH REAL ESTATE DIST	191,735.46	190,432.13	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	11.86CR		
11/04/21	RAILROAD DISTRIBUTION	29,713.71		
11/04/21	8TH REAL ESTATE DIST	38,916.76	68,618.61	DIR DEP
12/02/21	COURT ORDERED REFUND ADJ	89.44CR		
12/02/21	9TH REAL ESTATE DIST	67,901.89	67,812.45	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	4.15		
12/30/21	10TH REAL ESTATE	6,138.04	6,142.19	DIR DEP
01/27/22	INTEREST DISTRIBUTION	24.57		
01/27/22	11TH FINAL DIST	14,195.64	14,220.21	DIR DEP
	TOTAL DISTRIBUTION	1,013,134.13		
	EXTENDED LEVY	1,019,271.94		
	PERCENT DISTRIBUTED	99.397824		
	BACK TAX ADJUSTMENT		2,039.46	
	SPTAB REFUND ADJUSTMENT		809.43CR	
	COURT ORDERED REFUND ADJ		276.20CR	
	MOBILE HOME DISTRIBUTION		83.33	
	RAILROAD DISTRIBUTION		29,713.71	
	INTEREST DISTRIBUTION		24.57	
	TOTAL ADJUSTMENTS		30,775.44	

WTR226R

WILL COUNTY TREASURER

01/21/2022

392 F - W MULTI-TWP ASMNT  
2020 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	135.11	135.11	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	1.27		
06/17/21	2ND REAL ESTATE DIST	3,969.11	3,970.38	DIR DEP
06/29/21	3RD REAL ESTATE DIST	608.50	608.50	DIR DEP
07/15/21	4TH REAL ESTATE DIST	514.15	514.15	DIR DEP
08/12/21	5TH REAL ESTATE DIST	306.56	306.56	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,328.71	1,328.71	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	5.20CR		
10/07/21	7TH REAL ESTATE DIST	1,518.32	1,513.12	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	19.46		
11/04/21	8TH REAL ESTATE DIST	211.45	230.91	DIR DEP
12/02/21	9TH REAL ESTATE DIST	286.15	286.15	DIR DEP
12/30/21	10TH REAL ESTATE	76.69	76.69	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.23		
01/27/22	11TH FINAL DIST	38.68	38.91	DIR DEP
	TOTAL DISTRIBUTION	9,009.19		
	EXTENDED LEVY	9,031.56		
	PERCENT DISTRIBUTED	99.752313		
	BACK TAX ADJUSTMENT		5.20CR	
	MOBILE HOME DISTRIBUTION		1.27	
	RAILROAD DISTRIBUTION		19.46	
	INTEREST DISTRIBUTION		0.23	
	TOTAL ADJUSTMENTS		15.76	

WTR226R

WILL COUNTY TREASURER  
401 CHANNAHON FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	33,762.90	33,762.90	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	174.76		CR
06/17/21	SPTAB REFUND ADJUSTMENT	388.19		CR
06/17/21	MOBILE HOME DISTRIBUTION	1,314.89		
06/17/21	2ND REAL ESTATE DIST	1,367,492.03	1,368,243.97	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	174.76		
06/29/21	3RD REAL ESTATE DIST	182,543.36	182,718.12	DIR DEP
07/15/21	4TH REAL ESTATE DIST	138,848.10	138,848.10	DIR DEP
08/12/21	5TH REAL ESTATE DIST	235,389.09	235,389.09	DIR DEP
09/09/21	6TH REAL ESTATE DIST	464,487.50	464,487.50	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	121.50		
10/07/21	7TH REAL ESTATE DIST	774,167.89	774,289.39	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,014.23		
11/04/21	8TH REAL ESTATE DIST	156,230.72	157,244.95	DIR DEP
12/02/21	9TH REAL ESTATE DIST	184,525.44	184,525.44	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	6.84		
12/30/21	10TH REAL ESTATE	21,133.26	21,140.10	DIR DEP
01/27/22	INTEREST DISTRIBUTION	90.29		
01/27/22	11TH FINAL DIST	24,851.40	24,941.69	DIR DEP
	TOTAL DISTRIBUTION	3,585,591.25		
	EXTENDED LEVY	3,649,009.47		
	PERCENT DISTRIBUTED	98.262042		
	SPTAB REFUND ADJUSTMENT		388.19	CR
	MOBILE HOME DISTRIBUTION		1,443.23	
	RAILROAD DISTRIBUTION		1,014.23	
	INTEREST DISTRIBUTION		90.29	
	TOTAL ADJUSTMENTS		2,159.56	

WTR226R

WILL COUNTY TREASURER  
402 CRETE FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	35.43		
05/20/21	1ST REAL ESTATE DIST	21,162.44	21,197.87	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,711.97CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,651.21CR		
06/17/21	MOBILE HOME DISTRIBUTION	4,761.50		
06/17/21	2ND REAL ESTATE DIST	677,767.72	678,166.04	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,943.44		
06/29/21	3RD REAL ESTATE DIST	133,517.52	136,460.96	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	115.72CR		
07/15/21	4TH REAL ESTATE DIST	82,272.96	82,157.24	DIR DEP
08/12/21	5TH REAL ESTATE DIST	84,065.52	84,065.52	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	82.37CR		
09/09/21	6TH REAL ESTATE DIST	220,300.91	220,218.54	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	1,198.03CR		
10/07/21	SPTAB REFUND ADJUSTMENT	138.84CR		
10/07/21	MOBILE HOME DISTRIBUTION	762.52		
10/07/21	7TH REAL ESTATE DIST	443,744.96	443,170.61	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	93.27CR		
11/04/21	RAILROAD DISTRIBUTION	11,727.97		
11/04/21	8TH REAL ESTATE DIST	56,483.48	68,118.18	DIR DEP
12/02/21	9TH REAL ESTATE DIST	77,197.64	77,197.64	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	155.35		
12/30/21	MOBILE HOME DISTRIBUTION	251.68		
12/30/21	10TH REAL ESTATE	18,748.55	19,155.58	DIR DEP
01/27/22	INTEREST DISTRIBUTION	46.06		
01/27/22	11TH FINAL DIST	30,164.62	30,210.68	DIR DEP
	TOTAL DISTRIBUTION	1,860,118.86		
	EXTENDED LEVY	1,871,538.70		
	PERCENT DISTRIBUTED	99.389815		
	BACK TAX ADJUSTMENT		931.13CR	
	SPTAB REFUND ADJUSTMENT		2,081.41CR	
	MISCELLANEOUS ADJUSTMENT		155.35	
	MOBILE HOME DISTRIBUTION		5,775.70	
	RAILROAD DISTRIBUTION		11,727.97	
	INTEREST DISTRIBUTION		46.06	
	TOTAL ADJUSTMENTS		14,692.54	

WTR226R

WILL COUNTY TREASURER  
403 EAST JOLIET FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	232.99		
05/20/21	1ST REAL ESTATE DIST	69,757.26	69,990.25	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,015.33CR		
06/17/21	SPTAB REFUND ADJUSTMENT	32.30CR		
06/17/21	MOBILE HOME DISTRIBUTION	517.81		
06/17/21	2ND REAL ESTATE DIST	879,940.86	878,411.04	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	14,840.64		
06/29/21	3RD REAL ESTATE DIST	124,202.35	139,042.99	DIR DEP
07/15/21	4TH REAL ESTATE DIST	88,142.95	88,142.95	DIR DEP
08/12/21	5TH REAL ESTATE DIST	128,739.29	128,739.29	DIR DEP
09/09/21	6TH REAL ESTATE DIST	280,926.41	280,926.41	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	3,652.99CR		
10/07/21	MOBILE HOME DISTRIBUTION	141.41		
10/07/21	7TH REAL ESTATE DIST	523,574.23	520,062.65	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	21,595.89		
11/04/21	8TH REAL ESTATE DIST	97,536.93	119,132.82	DIR DEP
12/02/21	9TH REAL ESTATE DIST	120,447.41	120,447.41	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	45.74		
12/30/21	10TH REAL ESTATE	38,992.36	39,038.10	DIR DEP
01/27/22	INTEREST DISTRIBUTION	59.68		
01/27/22	11TH FINAL DIST	46,055.04	46,114.72	DIR DEP
	TOTAL DISTRIBUTION	2,430,048.63		
	EXTENDED LEVY	2,430,980.19		
	PERCENT DISTRIBUTED	99.961679		
	BACK TAX ADJUSTMENT		9,405.31	
	SPTAB REFUND ADJUSTMENT		32.30CR	
	MOBILE HOME DISTRIBUTION		704.96	
	RAILROAD DISTRIBUTION		21,595.89	
	INTEREST DISTRIBUTION		59.68	
	TOTAL ADJUSTMENTS		31,733.54	

WTR226R

WILL COUNTY TREASURER  
404 ELWOOD FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	9,613.69	9,613.69	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	559.09CR		
06/17/21	MOBILE HOME DISTRIBUTION	371.72		
06/17/21	2ND REAL ESTATE DIST	324,281.60	324,094.23	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	260.49		
06/29/21	3RD REAL ESTATE DIST	84,395.74	84,656.23	DIR DEP
07/15/21	4TH REAL ESTATE DIST	673,373.74	673,373.74	DIR DEP
08/12/21	5TH REAL ESTATE DIST	792,656.42	792,656.42	DIR DEP
09/09/21	6TH REAL ESTATE DIST	182,933.72	182,933.72	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	68.19		
10/07/21	7TH REAL ESTATE DIST	848,989.45	849,057.64	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	41,790.62		
11/04/21	8TH REAL ESTATE DIST	50,380.37	92,170.99	DIR DEP
12/02/21	9TH REAL ESTATE DIST	711,987.30	711,987.30	DIR DEP
12/30/21	10TH REAL ESTATE	357,932.08	357,932.08	DIR DEP
01/27/22	INTEREST DISTRIBUTION	102.42		
01/27/22	11TH FINAL DIST	4,423.45	4,525.87	DIR DEP
	TOTAL DISTRIBUTION	4,083,001.91		
	EXTENDED LEVY	4,147,040.98		
	PERCENT DISTRIBUTED	98.455788		
	BACK TAX ADJUSTMENT		298.60CR	
	MOBILE HOME DISTRIBUTION		439.91	
	RAILROAD DISTRIBUTION		41,790.62	
	INTEREST DISTRIBUTION		102.42	
	TOTAL ADJUSTMENTS		42,034.35	

WTR226R

WILL COUNTY TREASURER  
405 ESSEX FIRE PROTECTION DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	177.86	177.86	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	3.83		
06/17/21	2ND REAL ESTATE DIST	8,946.65	8,950.48	DIR DEP
06/29/21	3RD REAL ESTATE DIST	2,427.04	2,427.04	DIR DEP
07/15/21	4TH REAL ESTATE DIST	835.25	835.25	DIR DEP
08/12/21	5TH REAL ESTATE DIST	245.82	245.82	DIR DEP
09/09/21	6TH REAL ESTATE DIST	3,975.09	3,975.09	DIR DEP
10/07/21	7TH REAL ESTATE DIST	2,388.77	2,388.77	DIR DEP
11/04/21	8TH REAL ESTATE DIST	515.81	515.81	DIR DEP
12/30/21	10TH REAL ESTATE	48.47	48.47	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.50		
01/27/22	11TH FINAL DIST	614.22	614.72	DIR DEP
	TOTAL DISTRIBUTION	20,179.31		
	EXTENDED LEVY	20,175.72		
	PERCENT DISTRIBUTED	100.017793		
	MOBILE HOME DISTRIBUTION		3.83	
	INTEREST DISTRIBUTION		0.50	
	TOTAL ADJUSTMENTS		4.33	

WTR226R

WILL COUNTY TREASURER  
406 FRANKFORT FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	156,008.81	156,008.81	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,510.06CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,357.06CR		
06/17/21	MOBILE HOME DISTRIBUTION	4,243.32		
06/17/21	2ND REAL ESTATE DIST	4,483,336.28	4,483,712.48	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	5,384.02		
06/29/21	3RD REAL ESTATE DIST	859,489.92	864,873.94	DIR DEP
07/15/21	4TH REAL ESTATE DIST	438,634.66	438,634.66	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	324.43CR		
08/12/21	5TH REAL ESTATE DIST	666,871.52	666,547.09	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	40.98CR		
09/09/21	6TH REAL ESTATE DIST	1,564,477.59	1,564,436.61	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	572.92		
10/07/21	7TH REAL ESTATE DIST	2,872,597.57	2,873,170.49	DIR DEP
11/04/21	COURT ORDERED REFUND ADJ	97.84CR		
11/04/21	RAILROAD DISTRIBUTION	14,504.75		
11/04/21	8TH REAL ESTATE DIST	458,808.39	473,215.30	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	484.86CR		
12/02/21	9TH REAL ESTATE DIST	503,324.46	502,839.60	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	43.14		
12/30/21	10TH REAL ESTATE	130,634.41	130,677.55	DIR DEP
01/27/22	INTEREST DISTRIBUTION	307.89		
01/27/22	11TH FINAL DIST	112,035.45	112,343.34	DIR DEP
	TOTAL DISTRIBUTION	12,266,459.87		
	EXTENDED LEVY	12,277,706.89		
	PERCENT DISTRIBUTED	99.908394		
	BACK TAX ADJUSTMENT		2,873.96	
	SPTAB REFUND ADJUSTMENT		2,207.33CR	
	COURT ORDERED REFUND ADJ		97.84CR	
	MOBILE HOME DISTRIBUTION		4,859.38	
	RAILROAD DISTRIBUTION		14,504.75	
	INTEREST DISTRIBUTION		307.89	
	TOTAL ADJUSTMENTS		20,240.81	



WTR226R

WILL COUNTY TREASURER  
407 HOMER FIRE DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	104,239.96	104,239.96	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	5,129.20CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,428.25CR		
06/17/21	COURT ORDERED REFUND ADJ	777.45CR		
06/17/21	MOBILE HOME DISTRIBUTION	24.60		
06/17/21	2ND REAL ESTATE DIST	2,713,248.54	2,705,938.24	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,856.00		
06/29/21	3RD REAL ESTATE DIST	545,500.78	547,356.78	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	1,041.45CR		
07/15/21	4TH REAL ESTATE DIST	252,086.08	251,044.63	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	734.48CR		
08/12/21	5TH REAL ESTATE DIST	375,461.10	374,726.62	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	552.62CR		
09/09/21	6TH REAL ESTATE DIST	1,192,547.81	1,191,995.19	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	1,024.66CR		
10/07/21	7TH REAL ESTATE DIST	1,814,588.36	1,813,563.70	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	458.00CR		
11/04/21	8TH REAL ESTATE DIST	294,695.10	294,237.10	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	356.56CR		
12/02/21	9TH REAL ESTATE DIST	357,429.23	357,072.67	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	725.05		
12/30/21	10TH REAL ESTATE	58,073.53	58,798.58	DIR DEP
01/27/22	INTEREST DISTRIBUTION	195.58		
01/27/22	11TH FINAL DIST	47,430.18	47,625.76	DIR DEP
	TOTAL DISTRIBUTION	7,746,599.23		
	EXTENDED LEVY	7,770,677.18		
	PERCENT DISTRIBUTED	99.690143		
	BACK TAX ADJUSTMENT		3,273.20CR	
	SPTAB REFUND ADJUSTMENT		5,596.02CR	
	COURT ORDERED REFUND ADJ		777.45CR	
	MISCELLANEOUS ADJUSTMENT		725.05	
	MOBILE HOME DISTRIBUTION		24.60	
	INTEREST DISTRIBUTION		195.58	
	TOTAL ADJUSTMENTS		8,701.44CR	

WTR226R

WILL COUNTY TREASURER  
408 LEMONT FIRE DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	6,591.25	6,591.25	DIR DEP
06/17/21	2ND REAL ESTATE DIST	132,124.25	132,124.25	DIR DEP
06/29/21	3RD REAL ESTATE DIST	544,165.32	544,165.32	DIR DEP
07/15/21	4TH REAL ESTATE DIST	16,974.34	16,974.34	DIR DEP
08/12/21	5TH REAL ESTATE DIST	47,856.06	47,856.06	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	21,840.00CR		
09/09/21	6TH REAL ESTATE DIST	613,645.12	591,805.12	DIR DEP
10/07/21	7TH REAL ESTATE DIST	209,141.66	209,141.66	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	15,449.78		
11/04/21	8TH REAL ESTATE DIST	13,644.35	29,094.13	DIR DEP
12/02/21	9TH REAL ESTATE DIST	31,772.58	31,772.58	DIR DEP
12/30/21	10TH REAL ESTATE	1,817.45	1,817.45	DIR DEP
01/27/22	INTEREST DISTRIBUTION	41.05	41.05	DIR DEP
	TOTAL DISTRIBUTION	1,611,383.21		
	EXTENDED LEVY	1,633,243.31		
	PERCENT DISTRIBUTED	98.661552		
	COURT ORDERED REFUND ADJ		21,840.00CR	
	RAILROAD DISTRIBUTION		15,449.78	
	INTEREST DISTRIBUTION		41.05	
	TOTAL ADJUSTMENTS		6,349.17CR	

WTR226R

WILL COUNTY TREASURER  
409 LOCKPORT FIRE DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	1,313.20		
05/20/21	1ST REAL ESTATE DIST	335,242.41	336,555.61	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	4,175.82CR		
06/17/21	SPTAB REFUND ADJUSTMENT	199.14CR		
06/17/21	MOBILE HOME DISTRIBUTION	289.29		
06/17/21	2ND REAL ESTATE DIST	8,708,943.41	8,704,857.74	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	9,280.26		
06/29/21	3RD REAL ESTATE DIST	1,473,388.50	1,482,668.76	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	917.41CR		
07/15/21	4TH REAL ESTATE DIST	481,163.07	480,245.66	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	41.98CR		
08/12/21	5TH REAL ESTATE DIST	1,146,726.74	1,146,684.76	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	8.10CR		
09/09/21	6TH REAL ESTATE DIST	3,167,222.37	3,167,214.27	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	44.72		
10/07/21	7TH REAL ESTATE DIST	5,615,707.43	5,615,752.15	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	319.71CR		
11/04/21	RAILROAD DISTRIBUTION	68,861.99		
11/04/21	8TH REAL ESTATE DIST	860,527.60	929,069.88	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	457.26CR		
12/02/21	COURT ORDERED REFUND ADJ	12,040.07CR		
12/02/21	9TH REAL ESTATE DIST	783,523.48	771,026.15	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	41.09		
12/30/21	10TH REAL ESTATE	140,118.34	140,159.43	DIR DEP
01/27/22	INTEREST DISTRIBUTION	576.30		
01/27/22	11TH FINAL DIST	146,613.36	147,189.66	DIR DEP
	TOTAL DISTRIBUTION	22,921,424.07		
	EXTENDED LEVY	22,982,753.06		
	PERCENT DISTRIBUTED	99.733152		
	BACK TAX ADJUSTMENT		6,417.64	
	SPTAB REFUND ADJUSTMENT		1,018.09CR	
	COURT ORDERED REFUND ADJ		12,965.58CR	
	MOBILE HOME DISTRIBUTION		375.10	
	RAILROAD DISTRIBUTION		68,861.99	
	INTEREST DISTRIBUTION		576.30	
	TOTAL ADJUSTMENTS		62,247.36	

WTR226R

WILL COUNTY TREASURER  
410 MANHATTAN FIRE DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	1,566.32		
05/20/21	1ST REAL ESTATE DIST	40,277.37	41,843.69	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	77.77CR		
06/17/21	MOBILE HOME DISTRIBUTION	91.45		
06/17/21	2ND REAL ESTATE DIST	1,478,985.72	1,478,999.40	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	37.45		
06/29/21	3RD REAL ESTATE DIST	214,882.92	214,920.37	DIR DEP
07/15/21	4TH REAL ESTATE DIST	136,253.30	136,253.30	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	133.77CR		
08/12/21	5TH REAL ESTATE DIST	165,151.20	165,017.43	DIR DEP
09/09/21	6TH REAL ESTATE DIST	416,203.60	416,203.60	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	404.87CR		
10/07/21	MOBILE HOME DISTRIBUTION	7.07		
10/07/21	7TH REAL ESTATE DIST	986,729.86	986,332.06	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	93.48CR		
11/04/21	RAILROAD DISTRIBUTION	4,045.81		
11/04/21	8TH REAL ESTATE DIST	130,723.47	134,675.80	DIR DEP
12/02/21	9TH REAL ESTATE DIST	112,425.88	112,425.88	DIR DEP
12/30/21	10TH REAL ESTATE	23,510.16	23,510.16	DIR DEP
01/27/22	INTEREST DISTRIBUTION	94.01		
01/27/22	11TH FINAL DIST	26,976.80	27,070.81	DIR DEP
	TOTAL DISTRIBUTION	3,737,252.50		
	EXTENDED LEVY	3,742,027.92		
	PERCENT DISTRIBUTED	99.872384		
	BACK TAX ADJUSTMENT		1,198.90	
	SPTAB REFUND ADJUSTMENT		171.25CR	
	COURT ORDERED REFUND ADJ		133.77CR	
	MOBILE HOME DISTRIBUTION		98.52	
	RAILROAD DISTRIBUTION		4,045.81	
	INTEREST DISTRIBUTION		94.01	
	TOTAL ADJUSTMENTS		5,132.22	

WTR226R

WILL COUNTY TREASURER  
411 MOKENA FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	1,342.05		
05/20/21	1ST REAL ESTATE DIST	105,367.23	106,709.28	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	721.49CR		
06/17/21	2ND REAL ESTATE DIST	2,498,687.15	2,497,965.66	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	115.04		
06/29/21	3RD REAL ESTATE DIST	542,564.21	542,679.25	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	75.61CR		
07/15/21	4TH REAL ESTATE DIST	248,578.02	248,502.41	DIR DEP
08/12/21	5TH REAL ESTATE DIST	389,946.03	389,946.03	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,007,316.51	1,007,316.51	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	83.58CR		
10/07/21	7TH REAL ESTATE DIST	1,514,729.37	1,514,645.79	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	312.06		
11/04/21	8TH REAL ESTATE DIST	277,619.64	277,931.70	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	102.50CR		
12/02/21	9TH REAL ESTATE DIST	309,249.24	309,146.74	DIR DEP
12/30/21	10TH REAL ESTATE	47,666.54	47,666.54	DIR DEP
01/27/22	INTEREST DISTRIBUTION	176.14		
01/27/22	11TH FINAL DIST	44,480.28	44,656.42	DIR DEP
	TOTAL DISTRIBUTION	6,987,166.33		
	EXTENDED LEVY	6,989,754.47		
	PERCENT DISTRIBUTED	99.962972		
	BACK TAX ADJUSTMENT		735.60	
	SPTAB REFUND ADJUSTMENT		261.69CR	
	RAILROAD DISTRIBUTION		312.06	
	INTEREST DISTRIBUTION		176.14	
	TOTAL ADJUSTMENTS		962.11	

WTR226R

WILL COUNTY TREASURER  
412 NAPERVILLE FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3,519.60	3,519.60	DIR DEP
06/17/21	2ND REAL ESTATE DIST	118,856.66	118,856.66	DIR DEP
06/29/21	3RD REAL ESTATE DIST	18,517.78	18,517.78	DIR DEP
07/15/21	4TH REAL ESTATE DIST	9,529.42	9,529.42	DIR DEP
08/12/21	5TH REAL ESTATE DIST	19,068.03	19,068.03	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	105.43CR		
09/09/21	6TH REAL ESTATE DIST	37,602.08	37,496.65	DIR DEP
10/07/21	7TH REAL ESTATE DIST	77,793.21	77,793.21	DIR DEP
11/04/21	8TH REAL ESTATE DIST	11,916.24	11,916.24	DIR DEP
12/02/21	9TH REAL ESTATE DIST	9,865.50	9,865.50	DIR DEP
12/30/21	10TH REAL ESTATE	2,215.95	2,215.95	DIR DEP
01/27/22	INTEREST DISTRIBUTION	7.84		
01/27/22	11TH FINAL DIST	1,748.58	1,756.42	DIR DEP
	TOTAL DISTRIBUTION	310,535.46		
	EXTENDED LEVY	311,668.61		
	PERCENT DISTRIBUTED	99.636424		
	SPTAB REFUND ADJUSTMENT		105.43CR	
	INTEREST DISTRIBUTION		7.84	
	TOTAL ADJUSTMENTS		97.59CR	

WTR226R

WILL COUNTY TREASURER  
413 NEW LENOX FIRE DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	107,196.05	107,196.05		DIR DEP
06/17/21	BACK TAX ADJUSTMENT	262.63CR			
06/17/21	SPTAB REFUND ADJUSTMENT	86.41CR			
06/17/21	COURT ORDERED REFUND ADJ	232.50CR			
06/17/21	2ND REAL ESTATE DIST	3,196,049.94	3,195,468.40		DIR DEP
06/29/21	BACK TAX ADJUSTMENT	215.01			
06/29/21	3RD REAL ESTATE DIST	567,140.93	567,355.94		DIR DEP
07/15/21	4TH REAL ESTATE DIST	253,757.94	253,757.94		DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	318.06CR			
08/12/21	5TH REAL ESTATE DIST	458,434.24	458,116.18		DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	119.66CR			
09/09/21	6TH REAL ESTATE DIST	1,091,020.06	1,090,900.40		DIR DEP
10/07/21	7TH REAL ESTATE DIST	2,103,274.83	2,103,274.83		DIR DEP
11/04/21	RAILROAD DISTRIBUTION	10,363.90			
11/04/21	8TH REAL ESTATE DIST	350,480.21	360,844.11		DIR DEP
12/02/21	9TH REAL ESTATE DIST	327,236.30	327,236.30		DIR DEP
12/30/21	10TH REAL ESTATE	75,058.23	75,058.23		DIR DEP
01/27/22	INTEREST DISTRIBUTION	216.43			
01/27/22	11TH FINAL DIST	53,276.31	53,492.74		DIR DEP
	TOTAL DISTRIBUTION	8,592,701.12			
	EXTENDED LEVY	8,600,353.28			
	PERCENT DISTRIBUTED	99.911025			
	BACK TAX ADJUSTMENT		47.62CR		
	SPTAB REFUND ADJUSTMENT		206.07CR		
	COURT ORDERED REFUND ADJ		550.56CR		
	RAILROAD DISTRIBUTION		10,363.90		
	INTEREST DISTRIBUTION		216.43		
	TOTAL ADJUSTMENTS		9,776.08		

WTR226R

WILL COUNTY TREASURER  
414 NORTHWEST HOMER FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	38,982.09	38,982.09	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	3,383.86CR		
06/17/21	MOBILE HOME DISTRIBUTION	85.12		
06/17/21	2ND REAL ESTATE DIST	1,230,210.25	1,226,911.51	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	399.31		
06/29/21	3RD REAL ESTATE DIST	250,302.28	250,701.59	DIR DEP
07/15/21	4TH REAL ESTATE DIST	136,429.25	136,429.25	DIR DEP
08/12/21	5TH REAL ESTATE DIST	176,389.87	176,389.87	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	257.78CR		
09/09/21	6TH REAL ESTATE DIST	471,647.61	471,389.83	DIR DEP
10/07/21	7TH REAL ESTATE DIST	788,086.99	788,086.99	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	1,605.99CR		
11/04/21	8TH REAL ESTATE DIST	132,680.72	131,074.73	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	255.69CR		
12/02/21	9TH REAL ESTATE DIST	136,214.85	135,959.16	DIR DEP
12/30/21	10TH REAL ESTATE	34,452.78	34,452.78	DIR DEP
01/27/22	INTEREST DISTRIBUTION	86.15		
01/27/22	11TH FINAL DIST	21,758.93	21,845.08	DIR DEP
	TOTAL DISTRIBUTION	3,412,222.88		
	EXTENDED LEVY	3,421,881.98		
	PERCENT DISTRIBUTED	99.717725		
	BACK TAX ADJUSTMENT		399.31	
	SPTAB REFUND ADJUSTMENT		5,503.32CR	
	MOBILE HOME DISTRIBUTION		85.12	
	INTEREST DISTRIBUTION		86.15	
	TOTAL ADJUSTMENTS		4,932.74CR	



WTR226R

WILL COUNTY TREASURER  
415 OSWEGO FIRE PROTECTION DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	4,935.73	4,935.73	DIR DEP
06/17/21	2ND REAL ESTATE DIST	92,486.09	92,486.09	DIR DEP
06/29/21	3RD REAL ESTATE DIST	23,827.68	23,827.68	DIR DEP
07/15/21	4TH REAL ESTATE DIST	14,325.25	14,325.25	DIR DEP
08/12/21	5TH REAL ESTATE DIST	11,717.02	11,717.02	DIR DEP
09/09/21	6TH REAL ESTATE DIST	50,628.63	50,628.63	DIR DEP
10/07/21	7TH REAL ESTATE DIST	42,028.15	42,028.15	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	2,735.81		
11/04/21	8TH REAL ESTATE DIST	9,315.23	12,051.04	DIR DEP
12/02/21	9TH REAL ESTATE DIST	9,852.51	9,852.51	DIR DEP
12/30/21	10TH REAL ESTATE	3,066.51	3,066.51	DIR DEP
01/27/22	INTEREST DISTRIBUTION	6.65		
01/27/22	11TH FINAL DIST	2,033.47	2,040.12	DIR DEP
	TOTAL DISTRIBUTION	266,958.73		
	EXTENDED LEVY	266,952.08		
	PERCENT DISTRIBUTED	100.002491		
	RAILROAD DISTRIBUTION		2,735.81	
	INTEREST DISTRIBUTION		6.65	
	TOTAL ADJUSTMENTS		2,742.46	

WTR226R

WILL COUNTY TREASURER  
416 PLAINFIELD FIRE DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	619.44		
05/20/21	1ST REAL ESTATE DIST	152,322.17	152,941.61	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	3,962.19CR		
06/17/21	SPTAB REFUND ADJUSTMENT	478.21CR		
06/17/21	COURT ORDERED REFUND ADJ	2,111.38CR		
06/17/21	2ND REAL ESTATE DIST	6,437,083.66	6,430,531.88	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3,773.03		
06/29/21	3RD REAL ESTATE DIST	1,208,116.72	1,211,889.75	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	341.09CR		
07/15/21	4TH REAL ESTATE DIST	359,085.19	358,744.10	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	519.44CR		
08/12/21	5TH REAL ESTATE DIST	834,664.23	834,144.79	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,900,733.04	1,900,733.04	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	5,550.70CR		
10/07/21	7TH REAL ESTATE DIST	4,424,235.86	4,418,685.16	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	33,539.59		
11/04/21	8TH REAL ESTATE DIST	609,490.95	643,030.54	DIR DEP
12/02/21	9TH REAL ESTATE DIST	583,036.01	583,036.01	DIR DEP
12/30/21	10TH REAL ESTATE	113,189.75	113,189.75	DIR DEP
01/27/22	INTEREST DISTRIBUTION	421.76		
01/27/22	11TH FINAL DIST	79,583.14	80,004.90	DIR DEP
	TOTAL DISTRIBUTION	16,726,931.53		
	EXTENDED LEVY	16,761,337.95		
	PERCENT DISTRIBUTED	99.794727		
	BACK TAX ADJUSTMENT		430.28	
	SPTAB REFUND ADJUSTMENT		6,548.35CR	
	COURT ORDERED REFUND ADJ		2,452.47CR	
	RAILROAD DISTRIBUTION		33,539.59	
	INTEREST DISTRIBUTION		421.76	
	TOTAL ADJUSTMENTS		25,390.81	

WTR226R

WILL COUNTY TREASURER  
417 STEGER ESTATES FIRE DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,448.01	1,448.01	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	4.61		
06/17/21	2ND REAL ESTATE DIST	79,825.77	79,830.38	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	196.66		
06/29/21	3RD REAL ESTATE DIST	21,758.98	21,955.64	DIR DEP
07/15/21	4TH REAL ESTATE DIST	10,580.18	10,580.18	DIR DEP
08/12/21	5TH REAL ESTATE DIST	8,883.35	8,883.35	DIR DEP
09/09/21	6TH REAL ESTATE DIST	27,121.24	27,121.24	DIR DEP
10/07/21	7TH REAL ESTATE DIST	55,188.83	55,188.83	DIR DEP
11/04/21	8TH REAL ESTATE DIST	5,776.74	5,776.74	DIR DEP
12/02/21	9TH REAL ESTATE DIST	16,802.17	16,802.17	DIR DEP
12/30/21	10TH REAL ESTATE	3,625.89	3,625.89	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.86		
01/27/22	11TH FINAL DIST	4,112.93	4,118.79	DIR DEP
	TOTAL DISTRIBUTION	235,331.22		
	EXTENDED LEVY	236,708.45		
	PERCENT DISTRIBUTED	99.418174		
	BACK TAX ADJUSTMENT		196.66	
	MOBILE HOME DISTRIBUTION		4.61	
	INTEREST DISTRIBUTION		5.86	
	TOTAL ADJUSTMENTS		207.13	

WTR226R

WILL COUNTY TREASURER  
418 TROY FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	77,349.90	77,349.90	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,001.44		CR
06/17/21	COURT ORDERED REFUND ADJ	1,257.01		CR
06/17/21	MOBILE HOME DISTRIBUTION	829.67		
06/17/21	2ND REAL ESTATE DIST	2,178,953.52	2,177,524.74	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	385.12		
06/29/21	3RD REAL ESTATE DIST	358,334.37	358,719.49	DIR DEP
07/15/21	4TH REAL ESTATE DIST	130,009.57	130,009.57	DIR DEP
08/12/21	5TH REAL ESTATE DIST	302,590.28	302,590.28	DIR DEP
09/09/21	6TH REAL ESTATE DIST	783,587.07	783,587.07	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	50.72		CR
10/07/21	MOBILE HOME DISTRIBUTION	127.40		
10/07/21	7TH REAL ESTATE DIST	1,235,302.90	1,235,379.58	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	8,747.80		
11/04/21	8TH REAL ESTATE DIST	166,868.84	175,616.64	DIR DEP
12/02/21	9TH REAL ESTATE DIST	222,472.80	222,472.80	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.01		
12/30/21	MOBILE HOME DISTRIBUTION	28.56		
12/30/21	10TH REAL ESTATE	32,194.71	32,223.28	DIR DEP
01/27/22	INTEREST DISTRIBUTION	139.24		
01/27/22	11TH FINAL DIST	27,152.78	27,292.02	DIR DEP
	TOTAL DISTRIBUTION	5,522,765.37		
	EXTENDED LEVY	5,524,602.39		
	PERCENT DISTRIBUTED	99.966748		
	BACK TAX ADJUSTMENT		616.32	CR
	SPTAB REFUND ADJUSTMENT		50.72	CR
	COURT ORDERED REFUND ADJ		1,257.01	CR
	MISCELLANEOUS ADJUSTMENT		0.01	
	MOBILE HOME DISTRIBUTION		985.63	
	RAILROAD DISTRIBUTION		8,747.80	
	INTEREST DISTRIBUTION		139.24	
	TOTAL ADJUSTMENTS		7,948.63	

WTR226R

WILL COUNTY TREASURER  
419 WILMINGTON FIRE DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	69.76		
05/20/21	1ST REAL ESTATE DIST	27,502.29	27,572.05	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,615.89CR		
06/17/21	COURT ORDERED REFUND ADJ	805.67CR		
06/17/21	MOBILE HOME DISTRIBUTION	238.45		
06/17/21	2ND REAL ESTATE DIST	1,172,577.39	1,170,394.28	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,070.58		
06/29/21	3RD REAL ESTATE DIST	165,134.45	167,205.03	DIR DEP
07/15/21	4TH REAL ESTATE DIST	119,497.85	119,497.85	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	519.36CR		
08/12/21	5TH REAL ESTATE DIST	99,635.80	99,116.44	DIR DEP
09/09/21	6TH REAL ESTATE DIST	401,149.72	401,149.72	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	493.94CR		
10/07/21	MOBILE HOME DISTRIBUTION	29.56		
10/07/21	7TH REAL ESTATE DIST	492,246.30	491,781.92	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	66,417.17		
11/04/21	8TH REAL ESTATE DIST	101,155.83	167,573.00	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	60.16CR		
12/02/21	9TH REAL ESTATE DIST	93,963.17	93,903.01	DIR DEP
12/30/21	10TH REAL ESTATE	21,672.43	21,672.43	DIR DEP
01/27/22	INTEREST DISTRIBUTION	68.37		
01/27/22	11TH FINAL DIST	20,463.08	20,531.45	DIR DEP
	TOTAL DISTRIBUTION	2,780,397.18		
	EXTENDED LEVY	2,796,781.59		
	PERCENT DISTRIBUTED	99.414169		
	BACK TAX ADJUSTMENT		30.51	
	SPTAB REFUND ADJUSTMENT		60.16CR	
	COURT ORDERED REFUND ADJ		1,325.03CR	
	MOBILE HOME DISTRIBUTION		268.01	
	RAILROAD DISTRIBUTION		66,417.17	
	INTEREST DISTRIBUTION		68.37	
	TOTAL ADJUSTMENTS		65,398.87	

WTR226R

WILL COUNTY TREASURER  
420 BRAIDWOOD FIRE DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	5,183.76	5,183.76	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	678.87		CR
06/17/21	MOBILE HOME DISTRIBUTION	415.67		
06/17/21	2ND REAL ESTATE DIST	922,595.96	922,332.76	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	765.68		
06/29/21	3RD REAL ESTATE DIST	33,458.23	34,223.91	DIR DEP
07/15/21	4TH REAL ESTATE DIST	17,593.76	17,593.76	DIR DEP
08/12/21	5TH REAL ESTATE DIST	21,503.29	21,503.29	DIR DEP
09/09/21	6TH REAL ESTATE DIST	773,530.92	773,530.92	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	276.33		CR
10/07/21	MOBILE HOME DISTRIBUTION	18.93		
10/07/21	7TH REAL ESTATE DIST	109,542.99	109,285.59	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	2,697.55		
11/04/21	8TH REAL ESTATE DIST	17,025.26	19,722.81	DIR DEP
12/02/21	9TH REAL ESTATE DIST	12,466.65	12,466.65	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	6.05		
12/30/21	10TH REAL ESTATE	4,087.75	4,093.80	DIR DEP
01/27/22	INTEREST DISTRIBUTION	48.64		
01/27/22	11TH FINAL DIST	6,160.18	6,208.82	DIR DEP
	TOTAL DISTRIBUTION	1,926,146.07		
	EXTENDED LEVY	2,138,904.35		
	PERCENT DISTRIBUTED	90.052931		
	BACK TAX ADJUSTMENT		189.52	CR
	MOBILE HOME DISTRIBUTION		440.65	
	RAILROAD DISTRIBUTION		2,697.55	
	INTEREST DISTRIBUTION		48.64	
	TOTAL ADJUSTMENTS		2,997.32	

WTR226R

WILL COUNTY TREASURER

01/21/2022

421 MINOOKA FIRE DIST  
2020 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	78.93		
05/20/21	1ST REAL ESTATE DIST	3,013.10	3,092.03	DIR DEP
06/17/21	2ND REAL ESTATE DIST	124,573.25	124,573.25	DIR DEP
06/29/21	3RD REAL ESTATE DIST	18,490.80	18,490.80	DIR DEP
07/15/21	4TH REAL ESTATE DIST	9,155.55	9,155.55	DIR DEP
08/12/21	5TH REAL ESTATE DIST	15,372.42	15,372.42	DIR DEP
09/09/21	6TH REAL ESTATE DIST	37,037.55	37,037.55	DIR DEP
10/07/21	7TH REAL ESTATE DIST	85,307.72	85,307.72	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	2,706.37		
11/04/21	8TH REAL ESTATE DIST	8,647.94	11,354.31	DIR DEP
12/02/21	9TH REAL ESTATE DIST	10,922.92	10,922.92	DIR DEP
12/30/21	10TH REAL ESTATE	653.31	653.31	DIR DEP
01/27/22	INTEREST DISTRIBUTION	7.95		
01/27/22	11TH FINAL DIST	1,553.81	1,561.76	DIR DEP
	TOTAL DISTRIBUTION	317,521.62		
	EXTENDED LEVY	317,093.68		
	PERCENT DISTRIBUTED	100.134956		
	BACK TAX ADJUSTMENT		78.93	
	RAILROAD DISTRIBUTION		2,706.37	
	INTEREST DISTRIBUTION		7.95	
	TOTAL ADJUSTMENTS		2,793.25	

WTR226R

WILL COUNTY TREASURER  
422 CUSTER FIRE PROTECTION DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	508.67	508.67	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	63.00		
06/17/21	2ND REAL ESTATE DIST	76,372.06	76,435.06	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	165.87		
06/29/21	3RD REAL ESTATE DIST	16,468.51	16,634.38	DIR DEP
07/15/21	4TH REAL ESTATE DIST	9,495.46	9,495.46	DIR DEP
08/12/21	5TH REAL ESTATE DIST	8,905.26	8,905.26	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	138.96CR		
09/09/21	6TH REAL ESTATE DIST	27,822.48	27,683.52	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	5.19		
10/07/21	7TH REAL ESTATE DIST	32,003.07	32,008.26	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	571.08		
11/04/21	8TH REAL ESTATE DIST	7,972.55	8,543.63	DIR DEP
12/02/21	9TH REAL ESTATE DIST	6,357.41	6,357.41	DIR DEP
12/30/21	10TH REAL ESTATE	2,313.34	2,313.34	DIR DEP
01/27/22	INTEREST DISTRIBUTION	4.78		
01/27/22	11TH FINAL DIST	1,728.22	1,733.00	DIR DEP
	TOTAL DISTRIBUTION	190,617.99		
	EXTENDED LEVY	191,217.31		
	PERCENT DISTRIBUTED	99.686576		
	BACK TAX ADJUSTMENT		165.87	
	SPTAB REFUND ADJUSTMENT		138.96CR	
	MOBILE HOME DISTRIBUTION		68.19	
	RAILROAD DISTRIBUTION		571.08	
	INTEREST DISTRIBUTION		4.78	
	TOTAL ADJUSTMENTS		670.96	



WTR226R

WILL COUNTY TREASURER  
423 ROCKDALE FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	6,116.47		6,116.47	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	57.65CR			
06/17/21	SPTAB REFUND ADJUSTMENT	30.25CR			
06/17/21	2ND REAL ESTATE DIST	146,318.04		146,230.14	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	63.99			
06/29/21	3RD REAL ESTATE DIST	40,033.60		40,097.59	DIR DEP
07/15/21	4TH REAL ESTATE DIST	11,415.13		11,415.13	DIR DEP
08/12/21	5TH REAL ESTATE DIST	16,336.45		16,336.45	DIR DEP
09/09/21	6TH REAL ESTATE DIST	48,448.99		48,448.99	DIR DEP
10/07/21	7TH REAL ESTATE DIST	72,566.44		72,566.44	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	2,167.55			
11/04/21	8TH REAL ESTATE DIST	11,667.44		13,834.99	DIR DEP
12/02/21	9TH REAL ESTATE DIST	47,389.60		47,389.60	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	16,381.25			
12/30/21	10TH REAL ESTATE	16,381.25CR		0.00	DIR DEP
01/27/22	MISCELLANEOUS ADJUSTMENT	3,269.82CR			
01/27/22	INTEREST DISTRIBUTION	9.74			
01/27/22	11TH FINAL DIST	3,260.08		0.00	DIR DEP
	TOTAL DISTRIBUTION	402,435.80			
	EXTENDED LEVY	407,522.90			
	PERCENT DISTRIBUTED	98.751702			
	BACK TAX ADJUSTMENT			6.34	
	SPTAB REFUND ADJUSTMENT			30.25CR	
	MISCELLANEOUS ADJUSTMENT			13,111.43	
	RAILROAD DISTRIBUTION			2,167.55	
	INTEREST DISTRIBUTION			9.74	
	TOTAL ADJUSTMENTS			15,264.81	

WTR226R

WILL COUNTY TREASURER  
424 BEECHER FIRE PROTECTION DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	13,623.46	13,623.46	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,212.69CR		
06/17/21	SPTAB REFUND ADJUSTMENT	367.49CR		
06/17/21	MOBILE HOME DISTRIBUTION	160.36		
06/17/21	2ND REAL ESTATE DIST	659,179.60	657,759.78	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	204.10		
06/29/21	3RD REAL ESTATE DIST	114,345.76	114,549.86	DIR DEP
07/15/21	4TH REAL ESTATE DIST	92,110.40	92,110.40	DIR DEP
08/12/21	5TH REAL ESTATE DIST	78,203.01	78,203.01	DIR DEP
09/09/21	6TH REAL ESTATE DIST	194,296.50	194,296.50	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	32.78		
10/07/21	7TH REAL ESTATE DIST	429,597.29	429,630.07	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	1,079.32CR		
11/04/21	COURT ORDERED REFUND ADJ	79.65CR		
11/04/21	RAILROAD DISTRIBUTION	23,368.16		
11/04/21	8TH REAL ESTATE DIST	56,313.04	78,522.23	DIR DEP
12/02/21	9TH REAL ESTATE DIST	73,755.20	73,755.20	DIR DEP
12/30/21	10TH REAL ESTATE	19,158.13	19,158.13	DIR DEP
01/27/22	INTEREST DISTRIBUTION	43.91		
01/27/22	11TH FINAL DIST	21,327.71	21,371.62	DIR DEP
	TOTAL DISTRIBUTION	1,772,980.26		
	EXTENDED LEVY	1,783,691.30		
	PERCENT DISTRIBUTED	99.399501		
	BACK TAX ADJUSTMENT		1,008.59CR	
	SPTAB REFUND ADJUSTMENT		1,446.81CR	
	COURT ORDERED REFUND ADJ		79.65CR	
	MOBILE HOME DISTRIBUTION		193.14	
	RAILROAD DISTRIBUTION		23,368.16	
	INTEREST DISTRIBUTION		43.91	
	TOTAL ADJUSTMENTS		21,070.16	

WTR226R

WILL COUNTY TREASURER  
425 MONEE FIRE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	157.99		
05/20/21	1ST REAL ESTATE DIST	19,908.23	20,066.22	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	287.26CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,190.93CR		
06/17/21	MOBILE HOME DISTRIBUTION	2,857.45		
06/17/21	2ND REAL ESTATE DIST	810,559.35	811,938.61	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3,365.10		
06/29/21	3RD REAL ESTATE DIST	187,999.58	191,364.68	DIR DEP
07/15/21	4TH REAL ESTATE DIST	52,103.75	52,103.75	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	1,279.12CR		
08/12/21	5TH REAL ESTATE DIST	89,963.04	88,683.92	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	128.61CR		
09/09/21	6TH REAL ESTATE DIST	269,447.66	269,319.05	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	1,827.92CR		
10/07/21	SPTAB REFUND ADJUSTMENT	2,124.32CR		
10/07/21	MOBILE HOME DISTRIBUTION	387.40		
10/07/21	7TH REAL ESTATE DIST	542,439.00	538,874.16	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	1,717.83CR		
11/04/21	RAILROAD DISTRIBUTION	3,633.58		
11/04/21	8TH REAL ESTATE DIST	83,282.50	85,198.25	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	301.23CR		
12/02/21	9TH REAL ESTATE DIST	95,688.51	95,387.28	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	111.35		
12/30/21	10TH REAL ESTATE	20,601.00	20,712.35	DIR DEP
01/27/22	INTEREST DISTRIBUTION	55.11		
01/27/22	11TH FINAL DIST	19,838.84	19,893.95	DIR DEP
	TOTAL DISTRIBUTION	2,193,542.22		
	EXTENDED LEVY	2,205,809.60		
	PERCENT DISTRIBUTED	99.443860		
	BACK TAX ADJUSTMENT		1,407.91	
	SPTAB REFUND ADJUSTMENT		5,462.92CR	
	COURT ORDERED REFUND ADJ		1,279.12CR	
	MOBILE HOME DISTRIBUTION		3,356.20	
	RAILROAD DISTRIBUTION		3,633.58	
	INTEREST DISTRIBUTION		55.11	
	TOTAL ADJUSTMENTS		1,710.76	

WTR226R

WILL COUNTY TREASURER  
426 PEOTONE FIRE PROT DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	557.96		
05/20/21	1ST REAL ESTATE DIST	25,959.72	26,517.68	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	17.36CR		
06/17/21	SPTAB REFUND ADJUSTMENT	8,494.44CR		
06/17/21	MOBILE HOME DISTRIBUTION	136.76		
06/17/21	2ND REAL ESTATE DIST	718,279.49	709,904.45	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	184.07		
06/29/21	3RD REAL ESTATE DIST	117,281.99	117,466.06	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	487.39CR		
07/15/21	4TH REAL ESTATE DIST	88,249.53	87,762.14	DIR DEP
08/12/21	5TH REAL ESTATE DIST	83,742.84	83,742.84	DIR DEP
09/09/21	6TH REAL ESTATE DIST	219,973.71	219,973.71	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	2,997.46CR		
10/07/21	7TH REAL ESTATE DIST	390,969.12	387,971.66	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	6,738.68		
11/04/21	8TH REAL ESTATE DIST	54,451.67	61,190.35	DIR DEP
12/02/21	9TH REAL ESTATE DIST	55,167.72	55,167.72	DIR DEP
12/30/21	10TH REAL ESTATE	14,603.29	14,603.29	DIR DEP
01/27/22	INTEREST DISTRIBUTION	44.88		
01/27/22	11TH FINAL DIST	10,412.56	10,457.44	DIR DEP
	TOTAL DISTRIBUTION	1,774,757.34		
	EXTENDED LEVY	1,787,666.68		
	PERCENT DISTRIBUTED	99.277866		
	BACK TAX ADJUSTMENT		2,272.79CR	
	SPTAB REFUND ADJUSTMENT		8,494.44CR	
	COURT ORDERED REFUND ADJ		487.39CR	
	MOBILE HOME DISTRIBUTION		136.76	
	RAILROAD DISTRIBUTION		6,738.68	
	INTEREST DISTRIBUTION		44.88	
	TOTAL ADJUSTMENTS		4,334.30CR	

WTR226R

WILL COUNTY TREASURER  
430 LISLE-WOODRIDGE FIRE DIST.  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	497.11	497.11		DIR DEP
06/17/21	2ND REAL ESTATE DIST	4,902.71	4,902.71		DIR DEP
06/29/21	3RD REAL ESTATE DIST	593.25	593.25		DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,015.32	2,015.32		DIR DEP
08/12/21	5TH REAL ESTATE DIST	390.23	390.23		DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,146.23	2,146.23		DIR DEP
10/07/21	7TH REAL ESTATE DIST	2,460.66	2,460.66		DIR DEP
12/02/21	9TH REAL ESTATE DIST	846.09	846.09		DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.35	0.35		DIR DEP
	TOTAL DISTRIBUTION	13,851.95			
	EXTENDED LEVY	13,851.60			
	PERCENT DISTRIBUTED	100.002526			
	INTEREST DISTRIBUTION		0.35		
	TOTAL ADJUSTMENTS		0.35		

WTR226R

WILL COUNTY TREASURER  
470 CLAYPOOL DRAINAGE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	736.89	736.89		DIR DEP
06/17/21	2ND REAL ESTATE DIST	23,159.34	23,159.34		DIR DEP
06/29/21	BACK TAX ADJUSTMENT	295.00			
06/29/21	3RD REAL ESTATE DIST	4,964.10	5,259.10		DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,781.95	2,781.95		DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,514.20	2,514.20		DIR DEP
09/09/21	6TH REAL ESTATE DIST	4,869.22	4,869.22		DIR DEP
10/07/21	7TH REAL ESTATE DIST	8,227.71	8,227.71		DIR DEP
11/04/21	8TH REAL ESTATE DIST	1,680.14	1,680.14		DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,334.46	1,334.46		DIR DEP
12/30/21	10TH REAL ESTATE	724.39	724.39		DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.29			
01/27/22	11TH FINAL DIST	540.05	541.34		DIR DEP
	TOTAL DISTRIBUTION	51,828.74			
	EXTENDED LEVY	52,457.18			
	PERCENT DISTRIBUTED	98.801994			
	BACK TAX ADJUSTMENT		295.00		
	INTEREST DISTRIBUTION		1.29		
	TOTAL ADJUSTMENTS		296.29		

WTR226R

WILL COUNTY TREASURER  
471 CENAGWINE DRAINAGE DISTRICT 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,089.00	1,089.00	DIR DEP
06/17/21	2ND REAL ESTATE DIST	1,978.40	1,978.40	DIR DEP
06/29/21	3RD REAL ESTATE DIST	658.91	658.91	DIR DEP
07/15/21	4TH REAL ESTATE DIST	561.75	561.75	DIR DEP
08/12/21	5TH REAL ESTATE DIST	198.75	198.75	DIR DEP
09/09/21	6TH REAL ESTATE DIST	299.30	299.30	DIR DEP
10/07/21	7TH REAL ESTATE DIST	552.09	552.09	DIR DEP
11/04/21	8TH REAL ESTATE DIST	45.00	45.00	DIR DEP
12/02/21	9TH REAL ESTATE DIST	412.50	412.50	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.15	0.15	DIR DEP
	TOTAL DISTRIBUTION	5,795.85		
	EXTENDED LEVY	5,795.70		
	PERCENT DISTRIBUTED	100.002588		
	INTEREST DISTRIBUTION		0.15	
	TOTAL ADJUSTMENTS		0.15	

WTR226R

WILL COUNTY TREASURER  
472 M W UNION DRAINAGE DISTRICT 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	97.49	97.49	DIR DEP
06/17/21	2ND REAL ESTATE DIST	4,849.27	4,849.27	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,420.64	1,420.64	DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,791.36	2,791.36	DIR DEP
08/12/21	5TH REAL ESTATE DIST	325.15	325.15	DIR DEP
09/09/21	6TH REAL ESTATE DIST	621.98	621.98	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,451.63	1,451.63	DIR DEP
11/04/21	8TH REAL ESTATE DIST	178.28	178.28	DIR DEP
12/02/21	9TH REAL ESTATE DIST	455.18	455.18	DIR DEP
12/30/21	10TH REAL ESTATE	78.76	78.76	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.31		
01/27/22	11TH FINAL DIST	173.60	173.91	DIR DEP
	TOTAL DISTRIBUTION	12,443.65		
	EXTENDED LEVY	12,448.14		
	PERCENT DISTRIBUTED	99.963930		
	INTEREST DISTRIBUTION		0.31	
	TOTAL ADJUSTMENTS		0.31	



WTR226R

WILL COUNTY TREASURER  
473 WASHINGTON TWP. DRAINAGE DISTRICT 3  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	261.46	261.46	DIR DEP
06/17/21	2ND REAL ESTATE DIST	6,348.84	6,348.84	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,264.45	1,264.45	DIR DEP
07/15/21	4TH REAL ESTATE DIST	788.04	788.04	DIR DEP
08/12/21	5TH REAL ESTATE DIST	548.48	548.48	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,837.26	1,837.26	DIR DEP
10/07/21	7TH REAL ESTATE DIST	2,770.74	2,770.74	DIR DEP
11/04/21	8TH REAL ESTATE DIST	500.90	500.90	DIR DEP
12/02/21	9TH REAL ESTATE DIST	532.10	532.10	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.02CR		
12/30/21	10TH REAL ESTATE	239.25	239.23	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.38		
01/27/22	11TH FINAL DIST	228.65	229.03	DIR DEP
	TOTAL DISTRIBUTION	15,320.53		
	EXTENDED LEVY	15,339.98		
	PERCENT DISTRIBUTED	99.873207		
	MISCELLANEOUS ADJUSTMENT		0.02CR	
	INTEREST DISTRIBUTION		0.38	
	TOTAL ADJUSTMENTS		0.36	

WTR226R

WILL COUNTY TREASURER  
474 ROCK CREEK DRAINAGE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	957.51	957.51		DIR DEP
06/17/21	2ND REAL ESTATE DIST	3,236.43	3,236.43		DIR DEP
06/29/21	3RD REAL ESTATE DIST	684.69	684.69		DIR DEP
07/15/21	4TH REAL ESTATE DIST	405.21	405.21		DIR DEP
08/12/21	5TH REAL ESTATE DIST	233.05	233.05		DIR DEP
09/09/21	6TH REAL ESTATE DIST	564.14	564.14		DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,315.72	1,315.72		DIR DEP
11/04/21	8TH REAL ESTATE DIST	122.87	122.87		DIR DEP
12/02/21	9TH REAL ESTATE DIST	164.15	164.15		DIR DEP
12/30/21	10TH REAL ESTATE	39.19	39.19		DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.20			
01/27/22	11TH FINAL DIST	16.52	16.72		DIR DEP
	TOTAL DISTRIBUTION	7,739.68			
	EXTENDED LEVY	7,739.48			
	PERCENT DISTRIBUTED	100.002584			
	INTEREST DISTRIBUTION		0.20		
	TOTAL ADJUSTMENTS		0.20		

WTR226R

WILL COUNTY TREASURER  
475 VILLAGE OF BOLINGBROOK SSA 01-01  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	7,761.78	7,761.78	DIR DEP
06/17/21	2ND REAL ESTATE DIST	210,024.72	210,024.72	DIR DEP
06/29/21	3RD REAL ESTATE DIST	18,263.06	18,263.06	DIR DEP
07/15/21	4TH REAL ESTATE DIST	6,392.08	6,392.08	DIR DEP
08/12/21	5TH REAL ESTATE DIST	24,198.67	24,198.67	DIR DEP
09/09/21	6TH REAL ESTATE DIST	51,119.24	51,119.24	DIR DEP
10/07/21	7TH REAL ESTATE DIST	158,431.59	158,431.59	DIR DEP
11/04/21	8TH REAL ESTATE DIST	19,175.68	19,175.68	DIR DEP
12/02/21	9TH REAL ESTATE DIST	9,581.09	9,581.09	DIR DEP
12/30/21	10TH REAL ESTATE	3,464.63	3,464.63	DIR DEP
01/27/22	INTEREST DISTRIBUTION	12.90		
01/27/22	11TH FINAL DIST	2,951.46	2,964.36	DIR DEP
	TOTAL DISTRIBUTION	511,376.90		
	EXTENDED LEVY	511,364.00		
	PERCENT DISTRIBUTED	100.002522		
	INTEREST DISTRIBUTION		12.90	
	TOTAL ADJUSTMENTS		12.90	

WTR226R

WILL COUNTY TREASURER  
476 VILLAGE OF BOLINGBROOK SSA 01-02  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,478.68	2,478.68	DIR DEP
06/17/21	2ND REAL ESTATE DIST	265,052.15	265,052.15	DIR DEP
06/29/21	3RD REAL ESTATE DIST	31,393.65	31,393.65	DIR DEP
07/15/21	4TH REAL ESTATE DIST	10,428.15	10,428.15	DIR DEP
08/12/21	5TH REAL ESTATE DIST	33,718.93	33,718.93	DIR DEP
09/09/21	6TH REAL ESTATE DIST	67,757.30	67,757.30	DIR DEP
10/07/21	7TH REAL ESTATE DIST	197,129.04	197,129.04	DIR DEP
11/04/21	8TH REAL ESTATE DIST	27,687.31	27,687.31	DIR DEP
12/02/21	9TH REAL ESTATE DIST	17,027.64	17,027.64	DIR DEP
12/30/21	10TH REAL ESTATE	4,987.64	4,987.64	DIR DEP
01/27/22	INTEREST DISTRIBUTION	16.69		
01/27/22	11TH FINAL DIST	5,159.97	5,176.66	DIR DEP
	TOTAL DISTRIBUTION	662,837.15		
	EXTENDED LEVY	662,820.46		
	PERCENT DISTRIBUTED	100.002518		
	INTEREST DISTRIBUTION		16.69	
	TOTAL ADJUSTMENTS		16.69	

WTR226R

WILL COUNTY TREASURER  
477 VILLAGE OF BOLINGBROOK SSA 01-03  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3,986.63	3,986.63	DIR DEP
06/17/21	2ND REAL ESTATE DIST	357,698.26	357,698.26	DIR DEP
06/29/21	3RD REAL ESTATE DIST	26,526.19	26,526.19	DIR DEP
07/15/21	4TH REAL ESTATE DIST	7,764.23	7,764.23	DIR DEP
08/12/21	5TH REAL ESTATE DIST	30,756.77	30,756.77	DIR DEP
09/09/21	6TH REAL ESTATE DIST	82,364.14	82,364.14	DIR DEP
10/07/21	7TH REAL ESTATE DIST	279,508.32	279,508.32	DIR DEP
11/04/21	8TH REAL ESTATE DIST	33,307.40	33,307.40	DIR DEP
12/02/21	9TH REAL ESTATE DIST	22,915.67	22,915.67	DIR DEP
12/30/21	10TH REAL ESTATE	3,160.79	3,160.79	DIR DEP
01/27/22	INTEREST DISTRIBUTION	21.52		
01/27/22	11TH FINAL DIST	1,800.40	1,821.92	DIR DEP
	TOTAL DISTRIBUTION	849,810.32		
	EXTENDED LEVY	849,788.80		
	PERCENT DISTRIBUTED	100.002532		
	INTEREST DISTRIBUTION		21.52	
	TOTAL ADJUSTMENTS		21.52	

WTR226R

WILL COUNTY TREASURER  
478 VILLAGE OF BOLINGBROOK SSA 02-01  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3,670.77	3,670.77	DIR DEP
06/17/21	2ND REAL ESTATE DIST	506,873.98	506,873.98	DIR DEP
06/29/21	3RD REAL ESTATE DIST	63,699.11	63,699.11	DIR DEP
07/15/21	4TH REAL ESTATE DIST	18,391.59	18,391.59	DIR DEP
08/12/21	5TH REAL ESTATE DIST	61,557.79	61,557.79	DIR DEP
09/09/21	6TH REAL ESTATE DIST	115,105.33	115,105.33	DIR DEP
10/07/21	7TH REAL ESTATE DIST	412,385.82	412,385.82	DIR DEP
11/04/21	8TH REAL ESTATE DIST	47,404.50	47,404.50	DIR DEP
12/02/21	9TH REAL ESTATE DIST	31,926.95	31,926.95	DIR DEP
12/30/21	10TH REAL ESTATE	7,297.00	7,297.00	DIR DEP
01/27/22	INTEREST DISTRIBUTION	32.18		
01/27/22	11TH FINAL DIST	8,015.94	8,048.12	DIR DEP
	TOTAL DISTRIBUTION	1,276,360.96		
	EXTENDED LEVY	1,276,328.78		
	PERCENT DISTRIBUTED	100.002521		
	INTEREST DISTRIBUTION		32.18	
	TOTAL ADJUSTMENTS		32.18	

WTR226R

WILL COUNTY TREASURER  
479 BM LEWIS DRAINAGE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	20.92	20.92	DIR DEP
06/17/21	2ND REAL ESTATE DIST	1,410.46	1,410.46	DIR DEP
06/29/21	3RD REAL ESTATE DIST	154.06	154.06	DIR DEP
07/15/21	4TH REAL ESTATE DIST	692.48	692.48	DIR DEP
08/12/21	5TH REAL ESTATE DIST	10.00	10.00	DIR DEP
09/09/21	6TH REAL ESTATE DIST	327.28	327.28	DIR DEP
10/07/21	7TH REAL ESTATE DIST	604.92	604.92	DIR DEP
11/04/21	8TH REAL ESTATE DIST	10.00	10.00	DIR DEP
12/02/21	9TH REAL ESTATE DIST	10.00	10.00	DIR DEP
12/30/21	10TH REAL ESTATE	83.08	83.08	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.08	0.08	DIR DEP
	TOTAL DISTRIBUTION	3,323.28		
	EXTENDED LEVY	3,323.20		
	PERCENT DISTRIBUTED	100.002407		
	INTEREST DISTRIBUTION		0.08	
	TOTAL ADJUSTMENTS		0.08	

WTR226R

WILL COUNTY TREASURER  
480 BLACK WALNUT DRAINAGE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	160.16	160.16	DIR DEP
06/17/21	2ND REAL ESTATE DIST	4,026.48	4,026.48	DIR DEP
06/29/21	3RD REAL ESTATE DIST	654.95	654.95	DIR DEP
07/15/21	4TH REAL ESTATE DIST	698.48	698.48	DIR DEP
08/12/21	5TH REAL ESTATE DIST	274.78	274.78	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,635.36	1,635.36	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,592.87	1,592.87	DIR DEP
11/04/21	8TH REAL ESTATE DIST	169.32	169.32	DIR DEP
12/02/21	9TH REAL ESTATE DIST	160.48	160.48	DIR DEP
12/30/21	10TH REAL ESTATE	35.56	35.56	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.24		
01/27/22	11TH FINAL DIST	42.70	42.94	DIR DEP
	TOTAL DISTRIBUTION	9,451.38		
	EXTENDED LEVY	9,451.14		
	PERCENT DISTRIBUTED	100.002539		
	INTEREST DISTRIBUTION		0.24	
	TOTAL ADJUSTMENTS		0.24	



WTR226R

WILL COUNTY TREASURER  
481 EXLINE DRAINAGE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	60.00	60.00	DIR DEP
06/17/21	2ND REAL ESTATE DIST	5,832.42	5,832.42	DIR DEP
06/29/21	3RD REAL ESTATE DIST	2,584.63	2,584.63	DIR DEP
07/15/21	4TH REAL ESTATE DIST	620.78	620.78	DIR DEP
08/12/21	5TH REAL ESTATE DIST	626.31	626.31	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,068.38	1,068.38	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,818.49	1,818.49	DIR DEP
11/04/21	8TH REAL ESTATE DIST	45.00	45.00	DIR DEP
12/02/21	9TH REAL ESTATE DIST	400.09	400.09	DIR DEP
12/30/21	10TH REAL ESTATE	45.00	45.00	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.33	0.33	DIR DEP
	TOTAL DISTRIBUTION	13,101.43		
	EXTENDED LEVY	13,101.10		
	PERCENT DISTRIBUTED	100.002518		
	INTEREST DISTRIBUTION		0.33	
	TOTAL ADJUSTMENTS		0.33	

WTR226R

WILL COUNTY TREASURER  
482 VILLAGE OF MANHATTAN SSA 2004-1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	8,074.83	8,074.83	DIR DEP
06/17/21	2ND REAL ESTATE DIST	250,073.24	250,073.24	DIR DEP
06/29/21	3RD REAL ESTATE DIST	14,574.50	14,574.50	DIR DEP
07/15/21	4TH REAL ESTATE DIST	5,029.39	5,029.39	DIR DEP
08/12/21	5TH REAL ESTATE DIST	22,944.16	22,944.16	DIR DEP
09/09/21	6TH REAL ESTATE DIST	39,871.60	39,871.60	DIR DEP
10/07/21	7TH REAL ESTATE DIST	213,247.92	213,247.92	DIR DEP
11/04/21	8TH REAL ESTATE DIST	15,903.42	15,903.42	DIR DEP
12/02/21	9TH REAL ESTATE DIST	6,646.16	6,646.16	DIR DEP
12/30/21	10TH REAL ESTATE	4,232.38	4,232.38	DIR DEP
01/27/22	INTEREST DISTRIBUTION	14.73		
01/27/22	11TH FINAL DIST	591.24	605.97	DIR DEP
	TOTAL DISTRIBUTION	581,203.57		
	EXTENDED LEVY	581,188.84		
	PERCENT DISTRIBUTED	100.002534		
	INTEREST DISTRIBUTION		14.73	
	TOTAL ADJUSTMENTS		14.73	

WTR226R

WILL COUNTY TREASURER  
484 F W UNION DRAINAGE DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	4.92	4.92		DIR DEP
06/17/21	2ND REAL ESTATE DIST	3,857.11	3,857.11		DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,089.68	1,089.68		DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,069.04	2,069.04		DIR DEP
08/12/21	5TH REAL ESTATE DIST	386.66	386.66		DIR DEP
09/09/21	6TH REAL ESTATE DIST	475.58	475.58		DIR DEP
10/07/21	7TH REAL ESTATE DIST	271.49	271.49		DIR DEP
11/04/21	8TH REAL ESTATE DIST	78.87	78.87		DIR DEP
12/02/21	9TH REAL ESTATE DIST	318.33	318.33		DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.22	0.22		DIR DEP
	TOTAL DISTRIBUTION	8,551.90			
	EXTENDED LEVY	8,551.68			
	PERCENT DISTRIBUTED	100.002572			
	INTEREST DISTRIBUTION		0.22		
	TOTAL ADJUSTMENTS		0.22		

WTR226R

WILL COUNTY TREASURER  
486 VILLAGE OF MANHATTAN SSA 07-06  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,646.91	1,646.91	DIR DEP
06/17/21	2ND REAL ESTATE DIST	659,182.00	659,182.00	DIR DEP
06/29/21	3RD REAL ESTATE DIST	13,858.35	13,858.35	DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,935.53	2,935.53	DIR DEP
08/12/21	5TH REAL ESTATE DIST	6,530.39	6,530.39	DIR DEP
09/09/21	6TH REAL ESTATE DIST	554,536.02	554,536.02	DIR DEP
10/07/21	7TH REAL ESTATE DIST	147,018.78	147,018.78	DIR DEP
11/04/21	8TH REAL ESTATE DIST	16,193.16	16,193.16	DIR DEP
12/02/21	9TH REAL ESTATE DIST	6,354.56	6,354.56	DIR DEP
12/30/21	10TH REAL ESTATE	5,721.47	5,721.47	DIR DEP
01/27/22	INTEREST DISTRIBUTION	35.88		
01/27/22	11TH FINAL DIST	4,107.71	4,143.59	DIR DEP
	TOTAL DISTRIBUTION	1,418,120.76		
	EXTENDED LEVY	1,418,084.88		
	PERCENT DISTRIBUTED	100.002530		
	INTEREST DISTRIBUTION		35.88	
	TOTAL ADJUSTMENTS		35.88	

WTR226R

WILL COUNTY TREASURER  
487 YELLOWHEAD AND WASHINGTON UNION  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	183.20	183.20	DIR DEP
06/17/21	2ND REAL ESTATE DIST	5,399.83	5,399.83	DIR DEP
06/29/21	3RD REAL ESTATE DIST	188.75	188.75	DIR DEP
07/15/21	4TH REAL ESTATE DIST	758.10	758.10	DIR DEP
08/12/21	5TH REAL ESTATE DIST	128.36	128.36	DIR DEP
09/09/21	6TH REAL ESTATE DIST	703.05	703.05	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,002.02	1,002.02	DIR DEP
11/04/21	8TH REAL ESTATE DIST	82.49	82.49	DIR DEP
12/02/21	9TH REAL ESTATE DIST	455.78	455.78	DIR DEP
12/30/21	10TH REAL ESTATE	64.00	64.00	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.23		
01/27/22	11TH FINAL DIST	50.00	50.23	DIR DEP
	TOTAL DISTRIBUTION	9,015.81		
	EXTENDED LEVY	9,015.58		
	PERCENT DISTRIBUTED	100.002551		
	INTEREST DISTRIBUTION		0.23	
	TOTAL ADJUSTMENTS		0.23	

WTR226R

WILL COUNTY TREASURER  
601 COAL CITY SCHOOL DISTRICT 1U  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	193.95	193.95	DIR DEP
06/29/21	3RD REAL ESTATE DIST	19.28	19.28	DIR DEP
07/15/21	4TH REAL ESTATE DIST	69.80	69.80	DIR DEP
10/07/21	7TH REAL ESTATE DIST	2.93	2.93	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.01	0.01	DIR DEP
	TOTAL DISTRIBUTION	285.97		
	EXTENDED LEVY	285.96		
	PERCENT DISTRIBUTED	100.003496		
	INTEREST DISTRIBUTION		0.01	
	TOTAL ADJUSTMENTS		0.01	

WTR226R

WILL COUNTY TREASURER  
603 MANTENO SCHOOL DISTRICT 5  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	MOBILE HOME DISTRIBUTION	49.30		
06/17/21	2ND REAL ESTATE DIST	37,497.50	37,546.80	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	389.67		
06/29/21	3RD REAL ESTATE DIST	6,361.49	6,751.16	DIR DEP
07/15/21	4TH REAL ESTATE DIST	10,636.16	10,636.16	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,093.18	1,093.18	DIR DEP
09/09/21	6TH REAL ESTATE DIST	9,436.04	9,436.04	DIR DEP
10/07/21	7TH REAL ESTATE DIST	21,687.99	21,687.99	DIR DEP
11/04/21	8TH REAL ESTATE DIST	3,620.67	3,620.67	DIR DEP
12/02/21	9TH REAL ESTATE DIST	3,343.45	3,343.45	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.38	2.38	DIR DEP
	TOTAL DISTRIBUTION	94,117.83		
	EXTENDED LEVY	94,006.09		
	PERCENT DISTRIBUTED	100.118864		
	BACK TAX ADJUSTMENT		389.67	
	MOBILE HOME DISTRIBUTION		49.30	
	INTEREST DISTRIBUTION		2.38	
	TOTAL ADJUSTMENTS		441.35	

WTR226R

WILL COUNTY TREASURER  
604 CHANNAHON SCHOOL DIST 17  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	246.06		
05/20/21	1ST REAL ESTATE DIST	102,953.69	103,199.75	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	543.45CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,105.79CR		
06/17/21	MOBILE HOME DISTRIBUTION	14.44		
06/17/21	2ND REAL ESTATE DIST	3,768,200.64	3,766,565.84	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	543.45		
06/29/21	3RD REAL ESTATE DIST	488,521.01	489,064.46	DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,879,406.30	2,879,406.30	DIR DEP
08/12/21	5TH REAL ESTATE DIST	3,013,935.59	3,013,935.59	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,278,614.39	1,278,614.39	DIR DEP
10/07/21	7TH REAL ESTATE DIST	4,681,456.99	4,681,456.99	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	53,802.68		
11/04/21	8TH REAL ESTATE DIST	445,122.34	498,925.02	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,888,964.27	2,888,964.27	DIR DEP
12/30/21	10TH REAL ESTATE	53,181.78	53,181.78	DIR DEP
01/27/22	INTEREST DISTRIBUTION	497.33		
01/27/22	11TH FINAL DIST	70,512.58	71,009.91	DIR DEP
	TOTAL DISTRIBUTION	19,724,324.30		
	EXTENDED LEVY	19,914,953.48		
	PERCENT DISTRIBUTED	99.042783		
	BACK TAX ADJUSTMENT		246.06	
	SPTAB REFUND ADJUSTMENT		1,105.79CR	
	MOBILE HOME DISTRIBUTION		14.44	
	RAILROAD DISTRIBUTION		53,802.68	
	INTEREST DISTRIBUTION		497.33	
	TOTAL ADJUSTMENTS		53,454.72	



WTR226R

WILL COUNTY TREASURER  
605 TROY SCHOOL DISTRICT 30-C  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	629,957.38	629,957.38	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	12,051.73		CR
06/17/21	COURT ORDERED REFUND ADJ	6,759.76		CR
06/17/21	MOBILE HOME DISTRIBUTION	9,948.47		
06/17/21	2ND REAL ESTATE DIST	18,826,107.22	18,817,244.20	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	5,297.74		
06/29/21	3RD REAL ESTATE DIST	3,200,436.47	3,205,734.21	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,457,183.95	1,457,183.95	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	1,154.19		CR
08/12/21	5TH REAL ESTATE DIST	3,101,843.04	3,100,688.85	DIR DEP
09/09/21	6TH REAL ESTATE DIST	7,807,969.04	7,807,969.04	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	9,242.63		CR
10/07/21	MOBILE HOME DISTRIBUTION	1,155.57		
10/07/21	7TH REAL ESTATE DIST	11,243,225.51	11,235,138.45	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	26,318.15		
11/04/21	8TH REAL ESTATE DIST	1,948,389.58	1,974,707.73	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	3,282.79		CR
12/02/21	9TH REAL ESTATE DIST	2,341,168.45	2,337,885.66	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	182.29		
12/30/21	10TH REAL ESTATE	235,392.36	235,574.65	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1,288.76		
01/27/22	11TH FINAL DIST	164,392.49	165,681.25	DIR DEP
	TOTAL DISTRIBUTION	50,967,765.37		
	EXTENDED LEVY	51,069,195.60		
	PERCENT DISTRIBUTED	99.801386		
	BACK TAX ADJUSTMENT		6,753.99	CR
	SPTAB REFUND ADJUSTMENT		12,525.42	CR
	COURT ORDERED REFUND ADJ		7,913.95	CR
	MOBILE HOME DISTRIBUTION		11,286.33	
	RAILROAD DISTRIBUTION		26,318.15	
	INTEREST DISTRIBUTION		1,288.76	
	TOTAL ADJUSTMENTS		11,699.88	

WTR226R

WILL COUNTY TREASURER  
606 HOMER SCHOOL DISTRICT 33-C  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	513,286.69	513,286.69	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	4,682.07CR		
06/17/21	SPTAB REFUND ADJUSTMENT	28,496.17CR		
06/17/21	COURT ORDERED REFUND ADJ	2,795.18CR		
06/17/21	MOBILE HOME DISTRIBUTION	88.12		
06/17/21	2ND REAL ESTATE DIST	17,262,469.79	17,226,584.49	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	7,311.23		
06/29/21	3RD REAL ESTATE DIST	3,232,259.12	3,239,570.35	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	3,744.35CR		
07/15/21	4TH REAL ESTATE DIST	1,682,712.16	1,678,967.81	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	2,640.70CR		
08/12/21	5TH REAL ESTATE DIST	2,477,220.73	2,474,580.03	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	3,741.80CR		
09/09/21	6TH REAL ESTATE DIST	6,077,409.06	6,073,667.26	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	3,091.89CR		
10/07/21	7TH REAL ESTATE DIST	11,964,072.52	11,960,980.63	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	11,673.42CR		
11/04/21	RAILROAD DISTRIBUTION	1,203.58		
11/04/21	8TH REAL ESTATE DIST	1,888,321.65	1,877,851.81	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	4,614.81CR		
12/02/21	9TH REAL ESTATE DIST	1,989,853.40	1,985,238.59	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	2,596.96		
12/30/21	10TH REAL ESTATE	368,742.38	371,339.34	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1,204.13		
01/27/22	11TH FINAL DIST	298,103.11	299,307.24	DIR DEP
	TOTAL DISTRIBUTION	47,701,374.24		
	EXTENDED LEVY	47,829,897.20		
	PERCENT DISTRIBUTED	99.731291		
	BACK TAX ADJUSTMENT		2,629.16	
	SPTAB REFUND ADJUSTMENT		58,003.14CR	
	COURT ORDERED REFUND ADJ		2,795.18CR	
	MISCELLANEOUS ADJUSTMENT		2,596.96	
	MOBILE HOME DISTRIBUTION		88.12	
	RAILROAD DISTRIBUTION		1,203.58	
	INTEREST DISTRIBUTION		1,204.13	
	TOTAL ADJUSTMENTS		53,076.37CR	

WTR226R

WILL COUNTY TREASURER  
610 LARAWAY SCHOOL DIST 70C  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	358,284.78	358,284.78	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	3,583.63CR		
06/17/21	SPTAB REFUND ADJUSTMENT	67.05CR		
06/17/21	MOBILE HOME DISTRIBUTION	1,040.22		
06/17/21	2ND REAL ESTATE DIST	2,370,959.61	2,368,349.15	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	8,280.84		
06/29/21	3RD REAL ESTATE DIST	1,022,417.75	1,030,698.59	DIR DEP
07/15/21	4TH REAL ESTATE DIST	147,104.47	147,104.47	DIR DEP
08/12/21	5TH REAL ESTATE DIST	970,050.20	970,050.20	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,778,330.88	1,778,330.88	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	5,224.76CR		
10/07/21	MOBILE HOME DISTRIBUTION	240.63		
10/07/21	7TH REAL ESTATE DIST	777,394.55	772,410.42	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	922,407.45		
11/04/21	8TH REAL ESTATE DIST	404,754.81	1,327,162.26	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,023,739.86	1,023,739.86	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	67,520.38		
12/30/21	MOBILE HOME DISTRIBUTION	90.68		
12/30/21	10TH REAL ESTATE	67,611.06CR	0.00	DIR DEP
01/27/22	MISCELLANEOUS ADJUSTMENT	20,087.09CR		
01/27/22	INTEREST DISTRIBUTION	222.92		
01/27/22	11TH FINAL DIST	19,864.17	0.00	DIR DEP
	TOTAL DISTRIBUTION	9,776,130.61		
	EXTENDED LEVY	10,252,642.93		
	PERCENT DISTRIBUTED	95.352297		
	BACK TAX ADJUSTMENT		527.55CR	
	SPTAB REFUND ADJUSTMENT		67.05CR	
	MISCELLANEOUS ADJUSTMENT		47,433.29	
	MOBILE HOME DISTRIBUTION		1,371.53	
	RAILROAD DISTRIBUTION		922,407.45	
	INTEREST DISTRIBUTION		222.92	
	TOTAL ADJUSTMENTS		970,840.59	

WTR226R

WILL COUNTY TREASURER  
612 UNION SCHOOL DISTRICT 81  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	19,677.06	19,677.06	DIR DEP
06/17/21	2ND REAL ESTATE DIST	1,427,937.97	1,427,937.97	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	46.47		
06/29/21	3RD REAL ESTATE DIST	510,265.74	510,312.21	DIR DEP
07/15/21	4TH REAL ESTATE DIST	89,183.35	89,183.35	DIR DEP
08/12/21	5TH REAL ESTATE DIST	266,936.90	266,936.90	DIR DEP
09/09/21	6TH REAL ESTATE DIST	628,647.76	628,647.76	DIR DEP
10/07/21	7TH REAL ESTATE DIST	721,381.70	721,381.70	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	24,698.47		
11/04/21	8TH REAL ESTATE DIST	208,919.43	233,617.90	DIR DEP
12/02/21	9TH REAL ESTATE DIST	478,178.18	478,178.18	DIR DEP
12/30/21	10TH REAL ESTATE	26,874.19	26,874.19	DIR DEP
01/27/22	INTEREST DISTRIBUTION	111.09		
01/27/22	11TH FINAL DIST	4,961.42	5,072.51	DIR DEP
	TOTAL DISTRIBUTION	4,407,819.73		
	EXTENDED LEVY	4,409,637.34		
	PERCENT DISTRIBUTED	99.958780		
	BACK TAX ADJUSTMENT		46.47	
	RAILROAD DISTRIBUTION		24,698.47	
	INTEREST DISTRIBUTION		111.09	
	TOTAL ADJUSTMENTS		24,856.03	

WTR226R

WILL COUNTY TREASURER  
613 ROCKDALE SCHOOL DISTRICT 84  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	32,353.10	32,353.10	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,376.92CR		
06/17/21	SPTAB REFUND ADJUSTMENT	130.80CR		
06/17/21	2ND REAL ESTATE DIST	751,160.23	749,652.51	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	276.33		
06/29/21	3RD REAL ESTATE DIST	184,115.02	184,391.35	DIR DEP
07/15/21	4TH REAL ESTATE DIST	70,197.21	70,197.21	DIR DEP
08/12/21	5TH REAL ESTATE DIST	106,115.61	106,115.61	DIR DEP
09/09/21	6TH REAL ESTATE DIST	312,440.39	312,440.39	DIR DEP
10/07/21	7TH REAL ESTATE DIST	341,220.35	341,220.35	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	5,915.94		
11/04/21	8TH REAL ESTATE DIST	91,375.24	97,291.18	DIR DEP
12/02/21	9TH REAL ESTATE DIST	105,485.63	105,485.63	DIR DEP
12/30/21	10TH REAL ESTATE	26,252.82	26,252.82	DIR DEP
01/27/22	INTEREST DISTRIBUTION	51.27		
01/27/22	11TH FINAL DIST	16,620.34	16,671.61	DIR DEP
	TOTAL DISTRIBUTION	2,042,071.76		
	EXTENDED LEVY	2,045,174.13		
	PERCENT DISTRIBUTED	99.848307		
	BACK TAX ADJUSTMENT		1,100.59CR	
	SPTAB REFUND ADJUSTMENT		130.80CR	
	RAILROAD DISTRIBUTION		5,915.94	
	INTEREST DISTRIBUTION		51.27	
	TOTAL ADJUSTMENTS		4,735.82	

WTR226R

WILL COUNTY TREASURER  
614 JOLIET GRADE SCHOOL DISTRICT 86  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	6,867.53		
05/20/21	1ST REAL ESTATE DIST	1,115,979.75	1,122,847.28	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	53,506.68CR		
06/17/21	SPTAB REFUND ADJUSTMENT	2,345.63CR		
06/17/21	COURT ORDERED REFUND ADJ	1,076.41CR		
06/17/21	MOBILE HOME DISTRIBUTION	1,244.19		
06/17/21	2ND REAL ESTATE DIST	16,878,810.89	16,823,126.36	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	160,897.14		
06/29/21	3RD REAL ESTATE DIST	2,325,677.85	2,486,574.99	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	871.19CR		
07/15/21	4TH REAL ESTATE DIST	1,009,876.69	1,009,005.50	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1,909.97CR		
08/12/21	COURT ORDERED REFUND ADJ	25.20CR		
08/12/21	5TH REAL ESTATE DIST	2,539,308.23	2,537,373.06	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	314.06CR		
09/09/21	6TH REAL ESTATE DIST	5,697,035.27	5,696,721.21	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	10,010.33CR		
10/07/21	SPTAB REFUND ADJUSTMENT	42,505.57CR		
10/07/21	COURT ORDERED REFUND ADJ	8,750.56CR		
10/07/21	MOBILE HOME DISTRIBUTION	55.66		
10/07/21	7TH REAL ESTATE DIST	9,095,347.99	9,034,137.19	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	701.34CR		
11/04/21	RAILROAD DISTRIBUTION	663,547.11		
11/04/21	8TH REAL ESTATE DIST	1,712,977.71	2,375,823.48	DIR DEP
12/02/21	COURT ORDERED REFUND ADJ	5,285.30CR		
12/02/21	9TH REAL ESTATE DIST	1,914,241.67	1,908,956.37	DIR DEP
12/30/21	10TH REAL ESTATE	448,532.95	448,532.95	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1,084.41		
01/27/22	11TH FINAL DIST	709,959.65	711,044.06	DIR DEP
	TOTAL DISTRIBUTION	44,154,142.45		
	EXTENDED LEVY	44,255,878.14		
	PERCENT DISTRIBUTED	99.770119		
	BACK TAX ADJUSTMENT		104,247.66	
	SPTAB REFUND ADJUSTMENT		47,462.51CR	
	COURT ORDERED REFUND ADJ		16,322.72CR	
	MOBILE HOME DISTRIBUTION		1,299.85	
	RAILROAD DISTRIBUTION		663,547.11	
	INTEREST DISTRIBUTION		1,084.41	
	TOTAL ADJUSTMENTS		706,393.80	

WTR226R

WILL COUNTY TREASURER  
615 CHANEY-MONGE SCHOOL DISTRICT 88  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	121,400.59	121,400.59	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	319.60		CR
06/17/21	MOBILE HOME DISTRIBUTION	638.15		
06/17/21	2ND REAL ESTATE DIST	1,025,733.61	1,026,052.16	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	306.17		
06/29/21	3RD REAL ESTATE DIST	122,993.01	123,299.18	DIR DEP
07/15/21	4TH REAL ESTATE DIST	58,477.17	58,477.17	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	124.08		CR
08/12/21	5TH REAL ESTATE DIST	89,845.50	89,721.42	DIR DEP
09/09/21	6TH REAL ESTATE DIST	287,337.59	287,337.59	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	121.29		
10/07/21	7TH REAL ESTATE DIST	504,236.51	504,357.80	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	48,040.88		
11/04/21	8TH REAL ESTATE DIST	89,990.35	138,031.23	DIR DEP
12/02/21	9TH REAL ESTATE DIST	79,236.32	79,236.32	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	111.45		
12/30/21	10TH REAL ESTATE	15,003.77	15,115.22	DIR DEP
01/27/22	INTEREST DISTRIBUTION	60.75		
01/27/22	11TH FINAL DIST	27,796.32	27,857.07	DIR DEP
	TOTAL DISTRIBUTION	2,470,885.75		
	EXTENDED LEVY	2,477,426.37		
	PERCENT DISTRIBUTED	99.735991		
	BACK TAX ADJUSTMENT		13.43	CR
	SPTAB REFUND ADJUSTMENT		124.08	CR
	MOBILE HOME DISTRIBUTION		870.89	
	RAILROAD DISTRIBUTION		48,040.88	
	INTEREST DISTRIBUTION		60.75	
	TOTAL ADJUSTMENTS		48,835.01	

WTR226R

WILL COUNTY TREASURER  
616 RICHLAND GRADE SCHOOL DIST 88A  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	238,075.49	238,075.49	DIR DEP
06/17/21	2ND REAL ESTATE DIST	4,049,195.60	4,049,195.60	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,623.37		
06/29/21	3RD REAL ESTATE DIST	796,797.25	799,420.62	DIR DEP
07/15/21	4TH REAL ESTATE DIST	227,744.61	227,744.61	DIR DEP
08/12/21	5TH REAL ESTATE DIST	655,483.26	655,483.26	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,865,977.09	1,865,977.09	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,984,773.74	1,984,773.74	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	20,476.93		
11/04/21	8TH REAL ESTATE DIST	504,543.52	525,020.45	DIR DEP
12/02/21	9TH REAL ESTATE DIST	420,679.47	420,679.47	DIR DEP
12/30/21	10TH REAL ESTATE	75,310.05	75,310.05	DIR DEP
01/27/22	INTEREST DISTRIBUTION	274.50		
01/27/22	11TH FINAL DIST	51,495.75	51,770.25	DIR DEP
	TOTAL DISTRIBUTION	10,893,450.63		
	EXTENDED LEVY	10,908,639.28		
	PERCENT DISTRIBUTED	99.860764		
	BACK TAX ADJUSTMENT		2,623.37	
	RAILROAD DISTRIBUTION		20,476.93	
	INTEREST DISTRIBUTION		274.50	
	TOTAL ADJUSTMENTS		23,374.80	



WTR226R

WILL COUNTY TREASURER  
617 FAIRMONT SCHOOL DISTRICT 89  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	288.55		
05/20/21	1ST REAL ESTATE DIST	73,982.63	74,271.18	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	7,032.08CR		
06/17/21	2ND REAL ESTATE DIST	1,388,246.55	1,381,214.47	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	24,559.89		
06/29/21	3RD REAL ESTATE DIST	238,464.82	263,024.71	DIR DEP
07/15/21	4TH REAL ESTATE DIST	93,447.12	93,447.12	DIR DEP
08/12/21	5TH REAL ESTATE DIST	187,897.39	187,897.39	DIR DEP
09/09/21	6TH REAL ESTATE DIST	450,234.34	450,234.34	DIR DEP
10/07/21	7TH REAL ESTATE DIST	666,839.67	666,839.67	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	35,218.65		
11/04/21	8TH REAL ESTATE DIST	149,504.42	184,723.07	DIR DEP
12/02/21	9TH REAL ESTATE DIST	132,375.72	132,375.72	DIR DEP
12/30/21	10TH REAL ESTATE	42,802.88	42,802.88	DIR DEP
01/27/22	INTEREST DISTRIBUTION	86.87		
01/27/22	11TH FINAL DIST	45,783.40	45,870.27	DIR DEP
	TOTAL DISTRIBUTION	3,522,700.82		
	EXTENDED LEVY	3,527,308.16		
	PERCENT DISTRIBUTED	99.869380		
	BACK TAX ADJUSTMENT		17,816.36	
	RAILROAD DISTRIBUTION		35,218.65	
	INTEREST DISTRIBUTION		86.87	
	TOTAL ADJUSTMENTS		53,121.88	

WTR226R

WILL COUNTY TREASURER  
618 TAFT GRADE SCHOOL DISTRICT 90  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	30,546.41	30,546.41	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	190.49CR		
06/17/21	2ND REAL ESTATE DIST	910,417.75	910,227.26	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	756.82		
06/29/21	3RD REAL ESTATE DIST	82,648.35	83,405.17	DIR DEP
07/15/21	4TH REAL ESTATE DIST	27,076.98	27,076.98	DIR DEP
08/12/21	5TH REAL ESTATE DIST	137,682.35	137,682.35	DIR DEP
09/09/21	6TH REAL ESTATE DIST	302,155.88	302,155.88	DIR DEP
10/07/21	7TH REAL ESTATE DIST	605,596.94	605,596.94	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	17,309.70		
11/04/21	8TH REAL ESTATE DIST	55,184.35	72,494.05	DIR DEP
12/02/21	9TH REAL ESTATE DIST	98,261.73	98,261.73	DIR DEP
12/30/21	10TH REAL ESTATE	14,473.47	14,473.47	DIR DEP
01/27/22	INTEREST DISTRIBUTION	57.45		
01/27/22	11TH FINAL DIST	26,416.27	26,473.72	DIR DEP
	TOTAL DISTRIBUTION	2,308,393.96		
	EXTENDED LEVY	2,310,981.29		
	PERCENT DISTRIBUTED	99.888041		
	BACK TAX ADJUSTMENT		566.33	
	RAILROAD DISTRIBUTION		17,309.70	
	INTEREST DISTRIBUTION		57.45	
	TOTAL ADJUSTMENTS		17,933.48	

WTR226R

WILL COUNTY TREASURER  
619 LOCKPORT SCHOOL DISTRICT 91  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	89,899.09	89,899.09	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	5,584.06CR		
06/17/21	2ND REAL ESTATE DIST	2,470,488.69	2,464,904.63	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	239.28		
06/29/21	3RD REAL ESTATE DIST	440,749.10	440,988.38	DIR DEP
07/15/21	4TH REAL ESTATE DIST	128,099.52	128,099.52	DIR DEP
08/12/21	5TH REAL ESTATE DIST	346,696.17	346,696.17	DIR DEP
09/09/21	6TH REAL ESTATE DIST	672,404.16	672,404.16	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,536,795.58	1,536,795.58	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	13,866.82		
11/04/21	8TH REAL ESTATE DIST	253,611.60	267,478.42	DIR DEP
12/02/21	9TH REAL ESTATE DIST	216,664.10	216,664.10	DIR DEP
12/30/21	10TH REAL ESTATE	39,477.82	39,477.82	DIR DEP
01/27/22	INTEREST DISTRIBUTION	157.19		
01/27/22	11TH FINAL DIST	34,017.58	34,174.77	DIR DEP
	TOTAL DISTRIBUTION	6,237,582.64		
	EXTENDED LEVY	6,249,724.03		
	PERCENT DISTRIBUTED	99.805729		
	BACK TAX ADJUSTMENT		5,344.78CR	
	RAILROAD DISTRIBUTION		13,866.82	
	INTEREST DISTRIBUTION		157.19	
	TOTAL ADJUSTMENTS		8,679.23	

WTR226R

WILL COUNTY TREASURER  
620 WILL COUNTY SCHOOL DISTRICT 92  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	234,195.37	234,195.37	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	11,443.43CR		
06/17/21	SPTAB REFUND ADJUSTMENT	94.97CR		
06/17/21	MOBILE HOME DISTRIBUTION	594.01		
06/17/21	2ND REAL ESTATE DIST	6,269,251.22	6,258,306.83	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	5,183.69		
06/29/21	3RD REAL ESTATE DIST	4,811,097.20	4,816,280.89	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	2,593.40CR		
07/15/21	4TH REAL ESTATE DIST	491,639.73	489,046.33	DIR DEP
08/12/21	5TH REAL ESTATE DIST	825,140.58	825,140.58	DIR DEP
09/09/21	6TH REAL ESTATE DIST	6,544,904.74	6,544,904.74	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	705.81CR		
10/07/21	7TH REAL ESTATE DIST	3,964,448.10	3,963,742.29	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	1,734.07CR		
11/04/21	RAILROAD DISTRIBUTION	65,307.13		
11/04/21	8TH REAL ESTATE DIST	644,832.17	708,405.23	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	69.01CR		
12/02/21	9TH REAL ESTATE DIST	773,631.81	773,562.80	DIR DEP
12/30/21	10TH REAL ESTATE	152,216.96	152,216.96	DIR DEP
01/27/22	INTEREST DISTRIBUTION	627.01		
01/27/22	11TH FINAL DIST	94,502.60	95,129.61	DIR DEP
	TOTAL DISTRIBUTION	24,860,931.63		
	EXTENDED LEVY	24,896,138.50		
	PERCENT DISTRIBUTED	99.858585		
	BACK TAX ADJUSTMENT		6,259.74CR	
	SPTAB REFUND ADJUSTMENT		2,603.86CR	
	COURT ORDERED REFUND ADJ		2,593.40CR	
	MOBILE HOME DISTRIBUTION		594.01	
	RAILROAD DISTRIBUTION		65,307.13	
	INTEREST DISTRIBUTION		627.01	
	TOTAL ADJUSTMENTS		55,071.15	

WTR226R

WILL COUNTY TREASURER  
623 MINOOKA HIGH SCHOOL DISTRICT 111  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	219.21		
05/20/21	1ST REAL ESTATE DIST	307,384.71	307,603.92	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	446.93CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,021.42CR		
06/17/21	MOBILE HOME DISTRIBUTION	3,362.76		
06/17/21	2ND REAL ESTATE DIST	7,705,904.51	7,707,798.92	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	573.92		
06/29/21	3RD REAL ESTATE DIST	991,166.44	991,740.36	DIR DEP
07/15/21	4TH REAL ESTATE DIST	575,080.64	575,080.64	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,473,741.24	1,473,741.24	DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,696,000.57	2,696,000.57	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	170.02CR		
10/07/21	MOBILE HOME DISTRIBUTION	334.17		
10/07/21	7TH REAL ESTATE DIST	4,407,808.87	4,407,973.02	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	28,697.14		
11/04/21	8TH REAL ESTATE DIST	920,311.16	949,008.30	DIR DEP
12/02/21	9TH REAL ESTATE DIST	897,742.94	897,742.94	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.07		
12/30/21	MOBILE HOME DISTRIBUTION	17.50		
12/30/21	10TH REAL ESTATE	108,823.48	108,841.05	DIR DEP
01/27/22	INTEREST DISTRIBUTION	509.60		
01/27/22	11TH FINAL DIST	96,240.26	96,749.86	DIR DEP
	TOTAL DISTRIBUTION	20,212,280.82		
	EXTENDED LEVY	20,348,414.04		
	PERCENT DISTRIBUTED	99.330988		
	BACK TAX ADJUSTMENT		346.20	
	SPTAB REFUND ADJUSTMENT		1,191.44CR	
	MISCELLANEOUS ADJUSTMENT		0.07	
	MOBILE HOME DISTRIBUTION		3,714.43	
	RAILROAD DISTRIBUTION		28,697.14	
	INTEREST DISTRIBUTION		509.60	
	TOTAL ADJUSTMENTS		32,076.00	

WTR226R

WILL COUNTY TREASURER  
624 MANHATTAN SCHOOL DISTRICT 114  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	6,561.18		
05/20/21	1ST REAL ESTATE DIST	142,727.52	149,288.70	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	342.18CR		
06/17/21	MOBILE HOME DISTRIBUTION	56.81		
06/17/21	2ND REAL ESTATE DIST	5,536,609.42	5,536,324.05	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	169.17		
06/29/21	3RD REAL ESTATE DIST	782,091.28	782,260.45	DIR DEP
07/15/21	4TH REAL ESTATE DIST	454,353.76	454,353.76	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	608.38CR		
08/12/21	5TH REAL ESTATE DIST	655,570.89	654,962.51	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,503,379.14	1,503,379.14	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	31.92		
10/07/21	7TH REAL ESTATE DIST	3,842,020.54	3,842,052.46	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	425.12CR		
11/04/21	RAILROAD DISTRIBUTION	18,273.79		
11/04/21	8TH REAL ESTATE DIST	529,317.40	547,166.07	DIR DEP
12/02/21	9TH REAL ESTATE DIST	425,288.35	425,288.35	DIR DEP
12/30/21	10TH REAL ESTATE	81,886.03	81,886.03	DIR DEP
01/27/22	INTEREST DISTRIBUTION	354.04		
01/27/22	11TH FINAL DIST	99,745.62	100,099.66	DIR DEP
	TOTAL DISTRIBUTION	14,077,061.18		
	EXTENDED LEVY	14,094,758.05		
	PERCENT DISTRIBUTED	99.874443		
	BACK TAX ADJUSTMENT		6,730.35	
	SPTAB REFUND ADJUSTMENT		767.30CR	
	COURT ORDERED REFUND ADJ		608.38CR	
	MOBILE HOME DISTRIBUTION		88.73	
	RAILROAD DISTRIBUTION		18,273.79	
	INTEREST DISTRIBUTION		354.04	
	TOTAL ADJUSTMENTS		24,071.23	

WTR226R

WILL COUNTY TREASURER  
625 NEW LENOX SCHOOL DISTRICT 122  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	777,664.47	777,664.47	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,780.72CR		
06/17/21	SPTAB REFUND ADJUSTMENT	609.39CR		
06/17/21	COURT ORDERED REFUND ADJ	1,645.56CR		
06/17/21	2ND REAL ESTATE DIST	22,553,372.99	22,549,337.32	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,384.95		
06/29/21	3RD REAL ESTATE DIST	3,808,122.27	3,809,507.22	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,722,775.90	1,722,775.90	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	2,225.83CR		
08/12/21	5TH REAL ESTATE DIST	3,178,487.70	3,176,261.87	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	834.57CR		
09/09/21	6TH REAL ESTATE DIST	7,612,655.27	7,611,820.70	DIR DEP
10/07/21	7TH REAL ESTATE DIST	14,943,964.19	14,943,964.19	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	51,063.13		
11/04/21	8TH REAL ESTATE DIST	2,446,881.20	2,497,944.33	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,234,263.36	2,234,263.36	DIR DEP
12/30/21	10TH REAL ESTATE	496,816.83	496,816.83	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1,516.70		
01/27/22	11TH FINAL DIST	371,014.10	372,530.80	DIR DEP
	TOTAL DISTRIBUTION	60,192,886.99		
	EXTENDED LEVY	60,248,841.71		
	PERCENT DISTRIBUTED	99.907127		
	BACK TAX ADJUSTMENT		395.77CR	
	SPTAB REFUND ADJUSTMENT		1,443.96CR	
	COURT ORDERED REFUND ADJ		3,871.39CR	
	RAILROAD DISTRIBUTION		51,063.13	
	INTEREST DISTRIBUTION		1,516.70	
	TOTAL ADJUSTMENTS		46,868.71	

WTR226R

WILL COUNTY TREASURER  
626 FRANKFORT SCHOOL DISTRICT 157C  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	385,892.68	385,892.68	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	119.31CR		
06/17/21	SPTAB REFUND ADJUSTMENT	4,923.53CR		
06/17/21	MOBILE HOME DISTRIBUTION	18,267.13		
06/17/21	2ND REAL ESTATE DIST	11,373,761.63	11,386,985.92	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	20,739.83		
06/29/21	3RD REAL ESTATE DIST	2,399,273.47	2,420,013.30	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,301,749.29	1,301,749.29	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	671.59CR		
08/12/21	5TH REAL ESTATE DIST	1,719,492.67	1,718,821.08	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	177.84CR		
09/09/21	6TH REAL ESTATE DIST	4,181,611.30	4,181,433.46	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	2,473.03		
10/07/21	7TH REAL ESTATE DIST	7,176,959.07	7,179,432.10	DIR DEP
11/04/21	COURT ORDERED REFUND ADJ	424.66CR		
11/04/21	RAILROAD DISTRIBUTION	66,004.03		
11/04/21	8TH REAL ESTATE DIST	1,234,162.04	1,299,741.41	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	1,171.56CR		
12/02/21	9TH REAL ESTATE DIST	1,369,389.57	1,368,218.01	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	186.18		
12/30/21	10TH REAL ESTATE	388,194.87	388,381.05	DIR DEP
01/27/22	INTEREST DISTRIBUTION	800.04		
01/27/22	11TH FINAL DIST	290,858.14	291,658.18	DIR DEP
	TOTAL DISTRIBUTION	31,922,326.48		
	EXTENDED LEVY	31,931,450.14		
	PERCENT DISTRIBUTED	99.971427		
	BACK TAX ADJUSTMENT		20,620.52	
	SPTAB REFUND ADJUSTMENT		6,944.52CR	
	COURT ORDERED REFUND ADJ		424.66CR	
	MOBILE HOME DISTRIBUTION		20,926.34	
	RAILROAD DISTRIBUTION		66,004.03	
	INTEREST DISTRIBUTION		800.04	
	TOTAL ADJUSTMENTS		100,981.75	



WTR226R

WILL COUNTY TREASURER  
627 MOKENA SCHOOL DIST 159  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	227,436.83	227,436.83	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,933.39CR		
06/17/21	2ND REAL ESTATE DIST	6,658,528.15	6,656,594.76	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	338.98		
06/29/21	3RD REAL ESTATE DIST	1,246,462.14	1,246,801.12	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	213.30CR		
07/15/21	4TH REAL ESTATE DIST	612,906.88	612,693.58	DIR DEP
08/12/21	5TH REAL ESTATE DIST	991,306.04	991,306.04	DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,461,471.16	2,461,471.16	DIR DEP
10/07/21	7TH REAL ESTATE DIST	4,133,399.36	4,133,399.36	DIR DEP
11/04/21	8TH REAL ESTATE DIST	676,144.55	676,144.55	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	289.19CR		
12/02/21	9TH REAL ESTATE DIST	746,511.62	746,222.43	DIR DEP
12/30/21	10TH REAL ESTATE	125,598.32	125,598.32	DIR DEP
01/27/22	INTEREST DISTRIBUTION	453.67		
01/27/22	11TH FINAL DIST	116,678.98	117,132.65	DIR DEP
	TOTAL DISTRIBUTION	17,994,800.80		
	EXTENDED LEVY	18,000,159.13		
	PERCENT DISTRIBUTED	99.970231		
	BACK TAX ADJUSTMENT		1,594.41CR	
	SPTAB REFUND ADJUSTMENT		502.49CR	
	INTEREST DISTRIBUTION		453.67	
	TOTAL ADJUSTMENTS		1,643.23CR	

WTR226R

WILL COUNTY TREASURER  
628 SUMMIT HILL SCHOOL DISTRICT 161  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	5,464.42		
05/20/21	1ST REAL ESTATE DIST	547,646.49	553,110.91	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	7,162.91CR		
06/17/21	SPTAB REFUND ADJUSTMENT	7,863.18CR		
06/17/21	2ND REAL ESTATE DIST	13,815,551.48	13,800,525.39	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,941.60		
06/29/21	3RD REAL ESTATE DIST	2,945,364.67	2,948,306.27	DIR DEP
07/15/21	4TH REAL ESTATE DIST	947,173.56	947,173.56	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1,556.89CR		
08/12/21	5TH REAL ESTATE DIST	2,296,446.56	2,294,889.67	DIR DEP
09/09/21	6TH REAL ESTATE DIST	5,341,206.60	5,341,206.60	DIR DEP
10/07/21	7TH REAL ESTATE DIST	9,182,701.17	9,182,701.17	DIR DEP
11/04/21	8TH REAL ESTATE DIST	1,445,555.07	1,445,555.07	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,741,135.35	1,741,135.35	DIR DEP
12/30/21	10TH REAL ESTATE	277,157.34	277,157.34	DIR DEP
01/27/22	INTEREST DISTRIBUTION	977.89		
01/27/22	11TH FINAL DIST	286,514.03	287,491.92	DIR DEP
	TOTAL DISTRIBUTION	38,819,253.25		
	EXTENDED LEVY	38,881,672.17		
	PERCENT DISTRIBUTED	99.839464		
	BACK TAX ADJUSTMENT		1,243.11	
	SPTAB REFUND ADJUSTMENT		9,420.07CR	
	INTEREST DISTRIBUTION		977.89	
	TOTAL ADJUSTMENTS		7,199.07CR	

WTR226R

WILL COUNTY TREASURER  
629 STEGER SCHOOL DIST 194  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	34,085.86	34,085.86	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	7,280.87CR		
06/17/21	SPTAB REFUND ADJUSTMENT	241.20CR		
06/17/21	2ND REAL ESTATE DIST	1,157,343.49	1,149,821.42	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	15,239.03		
06/29/21	3RD REAL ESTATE DIST	411,178.52	426,417.55	DIR DEP
07/15/21	4TH REAL ESTATE DIST	109,077.27	109,077.27	DIR DEP
08/12/21	5TH REAL ESTATE DIST	137,273.40	137,273.40	DIR DEP
09/09/21	6TH REAL ESTATE DIST	504,999.80	504,999.80	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	146.10		
10/07/21	7TH REAL ESTATE DIST	780,436.43	780,582.53	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	14,408.11		
11/04/21	8TH REAL ESTATE DIST	120,386.34	134,794.45	DIR DEP
12/02/21	9TH REAL ESTATE DIST	122,730.11	122,730.11	DIR DEP
12/30/21	10TH REAL ESTATE	51,578.64	51,578.64	DIR DEP
01/27/22	INTEREST DISTRIBUTION	87.01		
01/27/22	11TH FINAL DIST	89,315.86	89,402.87	DIR DEP
	TOTAL DISTRIBUTION	3,540,763.90		
	EXTENDED LEVY	3,550,983.24		
	PERCENT DISTRIBUTED	99.712210		
	BACK TAX ADJUSTMENT		7,958.16	
	SPTAB REFUND ADJUSTMENT		241.20CR	
	MOBILE HOME DISTRIBUTION		146.10	
	RAILROAD DISTRIBUTION		14,408.11	
	INTEREST DISTRIBUTION		87.01	
	TOTAL ADJUSTMENTS		22,358.18	

WTR226R

WILL COUNTY TREASURER  
630 BEECHER SCHOOL DISTRICT 200U  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	83,306.51	83,306.51	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	7,415.53CR		
06/17/21	SPTAB REFUND ADJUSTMENT	2,266.27CR		
06/17/21	MOBILE HOME DISTRIBUTION	1,049.18		
06/17/21	2ND REAL ESTATE DIST	4,045,379.09	4,036,746.47	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,248.06		
06/29/21	3RD REAL ESTATE DIST	701,056.89	702,304.95	DIR DEP
07/15/21	4TH REAL ESTATE DIST	566,118.82	566,118.82	DIR DEP
08/12/21	5TH REAL ESTATE DIST	475,009.88	475,009.88	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,187,396.53	1,187,396.53	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	200.48		
10/07/21	7TH REAL ESTATE DIST	2,637,559.13	2,637,759.61	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	6,565.10CR		
11/04/21	COURT ORDERED REFUND ADJ	480.30CR		
11/04/21	RAILROAD DISTRIBUTION	142,894.31		
11/04/21	8TH REAL ESTATE DIST	341,160.98	477,009.89	DIR DEP
12/02/21	9TH REAL ESTATE DIST	460,400.50	460,400.50	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.02		
12/30/21	10TH REAL ESTATE	117,151.23	117,151.25	DIR DEP
01/27/22	INTEREST DISTRIBUTION	269.33		
01/27/22	11TH FINAL DIST	135,044.94	135,314.27	DIR DEP
	TOTAL DISTRIBUTION	10,878,518.68		
	EXTENDED LEVY	10,961,413.10		
	PERCENT DISTRIBUTED	99.243761		
	BACK TAX ADJUSTMENT		6,167.47CR	
	SPTAB REFUND ADJUSTMENT		8,831.37CR	
	COURT ORDERED REFUND ADJ		480.30CR	
	MISCELLANEOUS ADJUSTMENT		0.02	
	MOBILE HOME DISTRIBUTION		1,249.66	
	RAILROAD DISTRIBUTION		142,894.31	
	INTEREST DISTRIBUTION		269.33	
	TOTAL ADJUSTMENTS		128,934.18	

WTR226R

WILL COUNTY TREASURER  
631 MINOOKA SCHOOL DISTRICT 201  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	177,776.29	177,776.29	DIR DEP
06/17/21	2ND REAL ESTATE DIST	4,318,087.32	4,318,087.32	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	87.94		
06/29/21	3RD REAL ESTATE DIST	569,343.88	569,431.82	DIR DEP
07/15/21	4TH REAL ESTATE DIST	197,734.97	197,734.97	DIR DEP
08/12/21	5TH REAL ESTATE DIST	533,751.05	533,751.05	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,363,238.66	1,363,238.66	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	31.93		
10/07/21	7TH REAL ESTATE DIST	2,454,272.62	2,454,304.55	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	28,841.89		
11/04/21	8TH REAL ESTATE DIST	345,858.14	374,700.03	DIR DEP
12/02/21	9TH REAL ESTATE DIST	332,325.41	332,325.41	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.10		
12/30/21	10TH REAL ESTATE	70,113.10	70,113.20	DIR DEP
01/27/22	INTEREST DISTRIBUTION	262.93		
01/27/22	11TH FINAL DIST	69,520.80	69,783.73	DIR DEP
	TOTAL DISTRIBUTION	10,461,247.03		
	EXTENDED LEVY	10,467,912.99		
	PERCENT DISTRIBUTED	99.936320		
	BACK TAX ADJUSTMENT		87.94	
	MISCELLANEOUS ADJUSTMENT		0.10	
	MOBILE HOME DISTRIBUTION		31.93	
	RAILROAD DISTRIBUTION		28,841.89	
	INTEREST DISTRIBUTION		262.93	
	TOTAL ADJUSTMENTS		29,224.79	

WTR226R

WILL COUNTY TREASURER  
632 CRETE-MONEE SCHOOL DISTRICT 201U  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	3,824.04		
05/20/21	1ST REAL ESTATE DIST	649,975.40	653,799.44	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	149,850.78CR		
06/17/21	SPTAB REFUND ADJUSTMENT	26,327.70CR		
06/17/21	MOBILE HOME DISTRIBUTION	65,650.08		
06/17/21	2ND REAL ESTATE DIST	19,217,963.77	19,107,435.37	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	267,277.22		
06/29/21	3RD REAL ESTATE DIST	3,579,968.65	3,847,245.87	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	811.19CR		
07/15/21	4TH REAL ESTATE DIST	1,906,505.99	1,905,694.80	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1,401.88CR		
08/12/21	COURT ORDERED REFUND ADJ	11,990.56CR		
08/12/21	5TH REAL ESTATE DIST	2,533,373.31	2,519,980.87	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	3,159.73CR		
09/09/21	6TH REAL ESTATE DIST	7,495,069.85	7,491,910.12	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	56,850.91CR		
10/07/21	SPTAB REFUND ADJUSTMENT	28,170.63CR		
10/07/21	MOBILE HOME DISTRIBUTION	9,633.74		
10/07/21	7TH REAL ESTATE DIST	12,522,054.17	12,446,666.37	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	19,366.53CR		
11/04/21	RAILROAD DISTRIBUTION	190,498.83		
11/04/21	8TH REAL ESTATE DIST	2,030,340.35	2,201,472.65	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	4,108.36CR		
12/02/21	9TH REAL ESTATE DIST	2,980,170.96	2,976,062.60	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	1,099.09		
12/30/21	MOBILE HOME DISTRIBUTION	3,331.04		
12/30/21	10TH REAL ESTATE	589,993.53	594,423.66	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1,357.62		
01/27/22	11TH FINAL DIST	789,287.78	790,645.40	DIR DEP
	TOTAL DISTRIBUTION	54,535,337.15		
	EXTENDED LEVY	54,877,540.65		
	PERCENT DISTRIBUTED	99.376423		
	BACK TAX ADJUSTMENT		64,399.57	
	SPTAB REFUND ADJUSTMENT		83,346.02CR	
	COURT ORDERED REFUND ADJ		11,990.56CR	
	MISCELLANEOUS ADJUSTMENT		1,099.09	
	MOBILE HOME DISTRIBUTION		78,614.86	
	RAILROAD DISTRIBUTION		190,498.83	
	INTEREST DISTRIBUTION		1,357.62	
	TOTAL ADJUSTMENTS		240,633.39	

WTR226R

WILL COUNTY TREASURER  
633 PLAINFIELD SCHOOL DISTRICT 202  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	10,733.34		
05/20/21	1ST REAL ESTATE DIST	1,724,038.48	1,734,771.82	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	23,643.85CR		
06/17/21	SPTAB REFUND ADJUSTMENT	2,793.49CR		
06/17/21	COURT ORDERED REFUND ADJ	200,739.19CR		
06/17/21	2ND REAL ESTATE DIST	75,348,529.47	75,121,352.94	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	30,176.34		
06/29/21	3RD REAL ESTATE DIST	10,576,248.91	10,606,425.25	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	1,987.74CR		
07/15/21	4TH REAL ESTATE DIST	3,112,212.88	3,110,225.14	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	3,027.17CR		
08/12/21	5TH REAL ESTATE DIST	9,783,584.57	9,780,557.40	DIR DEP
09/09/21	6TH REAL ESTATE DIST	23,767,725.96	23,767,725.96	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	2,846.12CR		
10/07/21	SPTAB REFUND ADJUSTMENT	31,828.40CR		
10/07/21	7TH REAL ESTATE DIST	52,501,744.72	52,467,070.20	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	173,793.18		
11/04/21	8TH REAL ESTATE DIST	7,195,309.22	7,369,102.40	DIR DEP
12/02/21	9TH REAL ESTATE DIST	5,462,455.00	5,462,455.00	DIR DEP
12/30/21	10TH REAL ESTATE	1,115,233.93	1,115,233.93	DIR DEP
01/27/22	INTEREST DISTRIBUTION	4,835.85		
01/27/22	11TH FINAL DIST	843,370.53	848,206.38	DIR DEP
	TOTAL DISTRIBUTION	191,383,126.42		
	EXTENDED LEVY	192,017,004.94		
	PERCENT DISTRIBUTED	99.669884		
	BACK TAX ADJUSTMENT		14,419.71	
	SPTAB REFUND ADJUSTMENT		37,649.06CR	
	COURT ORDERED REFUND ADJ		202,726.93CR	
	RAILROAD DISTRIBUTION		173,793.18	
	INTEREST DISTRIBUTION		4,835.85	
	TOTAL ADJUSTMENTS		47,327.25CR	

WTR226R

WILL COUNTY TREASURER  
634 ELWOOD SCHOOL DISTRICT 203  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	33,769.99	33,769.99	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,887.32		CR
06/17/21	COURT ORDERED REFUND ADJ	29,000.00		CR
06/17/21	MOBILE HOME DISTRIBUTION	1,203.69		
06/17/21	2ND REAL ESTATE DIST	962,651.38	932,967.75	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	879.31		
06/29/21	3RD REAL ESTATE DIST	259,929.87	260,809.18	DIR DEP
07/15/21	4TH REAL ESTATE DIST	86,369.43	86,369.43	DIR DEP
08/12/21	5TH REAL ESTATE DIST	239,306.29	239,306.29	DIR DEP
09/09/21	6TH REAL ESTATE DIST	419,030.50	419,030.50	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	230.17		
10/07/21	7TH REAL ESTATE DIST	591,519.59	591,749.76	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	42,000.15		
11/04/21	8TH REAL ESTATE DIST	83,639.88	125,640.03	DIR DEP
12/02/21	9TH REAL ESTATE DIST	113,270.07	113,270.07	DIR DEP
12/30/21	10TH REAL ESTATE	1,201,932.31	1,201,932.31	DIR DEP
01/27/22	INTEREST DISTRIBUTION	101.28		
01/27/22	11TH FINAL DIST	20,034.45	20,135.73	DIR DEP
	TOTAL DISTRIBUTION	4,024,981.04		
	EXTENDED LEVY	4,062,580.83		
	PERCENT DISTRIBUTED	99.074485		
	BACK TAX ADJUSTMENT		1,008.01	CR
	COURT ORDERED REFUND ADJ		29,000.00	CR
	MOBILE HOME DISTRIBUTION		1,433.86	
	RAILROAD DISTRIBUTION		42,000.15	
	INTEREST DISTRIBUTION		101.28	
	TOTAL ADJUSTMENTS		13,527.28	



WTR226R

WILL COUNTY TREASURER  
635 JOLIET TWP HIGH SCHOOL DIST 204  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	4,276.44		
05/20/21	1ST REAL ESTATE DIST	1,436,395.64	1,440,672.08	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	48,671.12CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,695.67CR		
06/17/21	COURT ORDERED REFUND ADJ	5,046.36CR		
06/17/21	MOBILE HOME DISTRIBUTION	5,748.38		
06/17/21	2ND REAL ESTATE DIST	26,659,997.26	26,610,332.49	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	115,658.10		
06/29/21	3RD REAL ESTATE DIST	5,094,855.50	5,210,513.60	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	558.45CR		
07/15/21	4TH REAL ESTATE DIST	3,945,517.98	3,944,959.53	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1,169.54CR		
08/12/21	COURT ORDERED REFUND ADJ	2,170.47CR		
08/12/21	5TH REAL ESTATE DIST	6,472,001.06	6,468,661.05	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	199.81CR		
09/09/21	6TH REAL ESTATE DIST	10,803,080.03	10,802,880.22	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	11,160.80CR		
10/07/21	SPTAB REFUND ADJUSTMENT	32,783.71CR		
10/07/21	COURT ORDERED REFUND ADJ	5,554.46CR		
10/07/21	MOBILE HOME DISTRIBUTION	887.94		
10/07/21	7TH REAL ESTATE DIST	16,786,049.22	16,737,438.19	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	449.58CR		
11/04/21	RAILROAD DISTRIBUTION	1,372,967.38		
11/04/21	8TH REAL ESTATE DIST	2,706,224.14	4,078,741.94	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	2,116.15CR		
12/02/21	COURT ORDERED REFUND ADJ	3,361.58CR		
12/02/21	9TH REAL ESTATE DIST	6,012,916.44	6,007,438.71	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	179.40		
12/30/21	10TH REAL ESTATE	1,582,147.98	1,582,327.38	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2,067.92		
01/27/22	11TH FINAL DIST	643,958.01	646,025.93	DIR DEP
	TOTAL DISTRIBUTION	83,529,991.12		
	EXTENDED LEVY	84,254,207.57		
	PERCENT DISTRIBUTED	99.140438		
	BACK TAX ADJUSTMENT		60,102.62	
	SPTAB REFUND ADJUSTMENT		38,214.65CR	
	COURT ORDERED REFUND ADJ		16,891.13CR	
	MOBILE HOME DISTRIBUTION		6,815.72	
	RAILROAD DISTRIBUTION		1,372,967.38	
	INTEREST DISTRIBUTION		2,067.92	
	TOTAL ADJUSTMENTS		1,386,847.86	

WTR226R

WILL COUNTY TREASURER  
636 LOCKPORT TWP HS DIST 205  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	111.14		
05/20/21	1ST REAL ESTATE DIST	720,737.83	720,848.97	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	15,955.76CR		
06/17/21	SPTAB REFUND ADJUSTMENT	14,063.11CR		
06/17/21	COURT ORDERED REFUND ADJ	1,370.45CR		
06/17/21	MOBILE HOME DISTRIBUTION	810.81		
06/17/21	2ND REAL ESTATE DIST	18,063,411.62	18,032,833.11	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	19,997.33		
06/29/21	3RD REAL ESTATE DIST	5,589,826.69	5,609,824.02	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	1,835.82CR		
07/15/21	COURT ORDERED REFUND ADJ	1,654.54CR		
07/15/21	4TH REAL ESTATE DIST	1,442,150.12	1,438,659.76	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1,370.42CR		
08/12/21	5TH REAL ESTATE DIST	2,550,059.71	2,548,689.29	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	1,834.57CR		
09/09/21	6TH REAL ESTATE DIST	9,190,452.00	9,188,617.43	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	1,966.22CR		
10/07/21	MOBILE HOME DISTRIBUTION	74.51		
10/07/21	7TH REAL ESTATE DIST	11,404,052.80	11,402,161.09	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	6,870.24CR		
11/04/21	RAILROAD DISTRIBUTION	117,739.61		
11/04/21	8TH REAL ESTATE DIST	1,936,052.25	2,046,921.62	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	2,306.62CR		
12/02/21	9TH REAL ESTATE DIST	2,008,283.02	2,005,976.40	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	1,272.15		
12/30/21	MOBILE HOME DISTRIBUTION	68.46		
12/30/21	10TH REAL ESTATE	381,610.69	382,951.30	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1,352.07		
01/27/22	11TH FINAL DIST	309,540.15	310,892.22	DIR DEP
	TOTAL DISTRIBUTION	53,688,375.21		
	EXTENDED LEVY	53,797,324.16		
	PERCENT DISTRIBUTED	99.797482		
	BACK TAX ADJUSTMENT		4,152.71	
	SPTAB REFUND ADJUSTMENT		30,247.00CR	
	COURT ORDERED REFUND ADJ		3,024.99CR	
	MISCELLANEOUS ADJUSTMENT		1,272.15	
	MOBILE HOME DISTRIBUTION		953.78	
	RAILROAD DISTRIBUTION		117,739.61	
	INTEREST DISTRIBUTION		1,352.07	
	TOTAL ADJUSTMENTS		92,198.33	

WTR226R

WILL COUNTY TREASURER  
638 PEOTONE SCHOOL DISTRICT 207U  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	2,386.53		
05/20/21	1ST REAL ESTATE DIST	199,502.19	201,888.72	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	5,351.94CR		
06/17/21	SPTAB REFUND ADJUSTMENT	38,444.14CR		
06/17/21	MOBILE HOME DISTRIBUTION	908.61		
06/17/21	2ND REAL ESTATE DIST	5,668,567.85	5,625,680.38	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3,356.96		
06/29/21	3RD REAL ESTATE DIST	1,197,789.40	1,201,146.36	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	1,976.28CR		
07/15/21	4TH REAL ESTATE DIST	710,476.63	708,500.35	DIR DEP
08/12/21	5TH REAL ESTATE DIST	629,996.02	629,996.02	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,765,206.08	1,765,206.08	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	12,892.99CR		
10/07/21	7TH REAL ESTATE DIST	3,237,733.52	3,224,840.53	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	24,664.71		
11/04/21	8TH REAL ESTATE DIST	436,693.65	461,358.36	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	1,204.86CR		
12/02/21	9TH REAL ESTATE DIST	556,651.33	555,446.47	DIR DEP
12/30/21	10TH REAL ESTATE	147,487.91	147,487.91	DIR DEP
01/27/22	INTEREST DISTRIBUTION	369.19		
01/27/22	11TH FINAL DIST	108,290.44	108,659.63	DIR DEP
	TOTAL DISTRIBUTION	14,630,210.81		
	EXTENDED LEVY	14,699,853.48		
	PERCENT DISTRIBUTED	99.526235		
	BACK TAX ADJUSTMENT		12,501.44CR	
	SPTAB REFUND ADJUSTMENT		39,649.00CR	
	COURT ORDERED REFUND ADJ		1,976.28CR	
	MOBILE HOME DISTRIBUTION		908.61	
	RAILROAD DISTRIBUTION		24,664.71	
	INTEREST DISTRIBUTION		369.19	
	TOTAL ADJUSTMENTS		28,184.21CR	

WTR226R

WILL COUNTY TREASURER  
639 WILMINGTON SCHOOL DISTRICT 209U  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	428.95		
05/20/21	1ST REAL ESTATE DIST	107,378.63	107,807.58	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	6,188.26CR		
06/17/21	COURT ORDERED REFUND ADJ	3,083.40CR		
06/17/21	MOBILE HOME DISTRIBUTION	881.31		
06/17/21	2ND REAL ESTATE DIST	4,493,524.91	4,485,134.56	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	7,677.67		
06/29/21	3RD REAL ESTATE DIST	656,002.07	663,679.74	DIR DEP
07/15/21	4TH REAL ESTATE DIST	458,256.75	458,256.75	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	1,987.67CR		
08/12/21	5TH REAL ESTATE DIST	375,651.68	373,664.01	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,537,329.07	1,537,329.07	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	1,891.60CR		
10/07/21	MOBILE HOME DISTRIBUTION	113.18		
10/07/21	7TH REAL ESTATE DIST	1,891,635.26	1,889,856.84	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	254,353.91		
11/04/21	8TH REAL ESTATE DIST	390,639.13	644,993.04	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	230.24CR		
12/02/21	9TH REAL ESTATE DIST	362,491.77	362,261.53	DIR DEP
12/30/21	10TH REAL ESTATE	84,062.45	84,062.45	DIR DEP
01/27/22	INTEREST DISTRIBUTION	262.79		
01/27/22	11TH FINAL DIST	83,090.45	83,353.24	DIR DEP
	TOTAL DISTRIBUTION	10,690,398.81		
	EXTENDED LEVY	10,828,692.17		
	PERCENT DISTRIBUTED	98.722898		
	BACK TAX ADJUSTMENT		26.76	
	SPTAB REFUND ADJUSTMENT		230.24CR	
	COURT ORDERED REFUND ADJ		5,071.07CR	
	MOBILE HOME DISTRIBUTION		994.49	
	RAILROAD DISTRIBUTION		254,353.91	
	INTEREST DISTRIBUTION		262.79	
	TOTAL ADJUSTMENTS		250,336.64	

WTR226R

WILL COUNTY TREASURER  
640 LINCOLN-WAY HIGH SCHOOL DIST 210  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	6,126.63		
05/20/21	1ST REAL ESTATE DIST	1,187,610.00	1,193,736.63	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	6,268.83CR		
06/17/21	SPTAB REFUND ADJUSTMENT	7,470.27CR		
06/17/21	COURT ORDERED REFUND ADJ	881.05CR		
06/17/21	MOBILE HOME DISTRIBUTION	11,305.63		
06/17/21	2ND REAL ESTATE DIST	34,066,300.68	34,062,986.16	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	15,474.20		
06/29/21	3RD REAL ESTATE DIST	6,429,451.69	6,444,925.89	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	159.19CR		
07/15/21	4TH REAL ESTATE DIST	2,936,144.77	2,935,985.58	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1,216.50CR		
08/12/21	COURT ORDERED REFUND ADJ	308.12CR		
08/12/21	5TH REAL ESTATE DIST	5,059,016.34	5,057,491.72	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	555.26CR		
09/09/21	6TH REAL ESTATE DIST	12,093,460.32	12,092,905.06	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	1,543.12		
10/07/21	7TH REAL ESTATE DIST	22,207,029.87	22,208,572.99	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	215.30CR		
11/04/21	COURT ORDERED REFUND ADJ	258.56CR		
11/04/21	RAILROAD DISTRIBUTION	82,206.41		
11/04/21	8TH REAL ESTATE DIST	3,617,699.94	3,699,432.49	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	929.15CR		
12/02/21	9TH REAL ESTATE DIST	3,747,183.11	3,746,253.96	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	114.93		
12/30/21	10TH REAL ESTATE	791,398.36	791,513.29	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2,337.79		
01/27/22	11TH FINAL DIST	663,184.23	665,522.02	DIR DEP
	TOTAL DISTRIBUTION	92,899,325.79		
	EXTENDED LEVY	92,978,503.71		
	PERCENT DISTRIBUTED	99.914842		
	BACK TAX ADJUSTMENT		15,332.00	
	SPTAB REFUND ADJUSTMENT		10,545.67CR	
	COURT ORDERED REFUND ADJ		1,447.73CR	
	MOBILE HOME DISTRIBUTION		12,963.68	
	RAILROAD DISTRIBUTION		82,206.41	
	INTEREST DISTRIBUTION		2,337.79	
	TOTAL ADJUSTMENTS		100,846.48	

WTR226R

WILL COUNTY TREASURER  
641 OSWEGO COM UNIT SCHOOL DIST 308  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	217,033.88	217,033.88	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	1,339.17CR		
06/17/21	2ND REAL ESTATE DIST	8,994,707.56	8,993,368.39	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,161,176.71	1,161,176.71	DIR DEP
07/15/21	4TH REAL ESTATE DIST	392,810.40	392,810.40	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,278,725.99	1,278,725.99	DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,256,717.81	2,256,717.81	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	720.83CR		
10/07/21	7TH REAL ESTATE DIST	6,772,896.44	6,772,175.61	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	56,659.79		
11/04/21	8TH REAL ESTATE DIST	919,463.14	976,122.93	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	1,390.94CR		
12/02/21	9TH REAL ESTATE DIST	681,507.34	680,116.40	DIR DEP
12/30/21	10TH REAL ESTATE	135,166.89	135,166.89	DIR DEP
01/27/22	INTEREST DISTRIBUTION	578.77		
01/27/22	11TH FINAL DIST	139,619.00	140,197.77	DIR DEP
	TOTAL DISTRIBUTION	23,003,612.78		
	EXTENDED LEVY	23,016,929.93		
	PERCENT DISTRIBUTED	99.942141		
	SPTAB REFUND ADJUSTMENT		3,450.94CR	
	RAILROAD DISTRIBUTION		56,659.79	
	INTEREST DISTRIBUTION		578.77	
	TOTAL ADJUSTMENTS		53,787.62	

WTR226R

WILL COUNTY TREASURER  
642 HIGH SCHOOL 206 BLOOM  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	25,600.72	25,600.72	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	5,468.40CR		
06/17/21	SPTAB REFUND ADJUSTMENT	172.29CR		
06/17/21	2ND REAL ESTATE DIST	869,241.10	863,600.41	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	11,445.51		
06/29/21	3RD REAL ESTATE DIST	308,821.76	320,267.27	DIR DEP
07/15/21	4TH REAL ESTATE DIST	81,924.27	81,924.27	DIR DEP
08/12/21	5TH REAL ESTATE DIST	103,101.39	103,101.39	DIR DEP
09/09/21	6TH REAL ESTATE DIST	379,287.64	379,287.64	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	109.71		
10/07/21	7TH REAL ESTATE DIST	586,157.98	586,267.69	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	10,821.41		
11/04/21	8TH REAL ESTATE DIST	90,417.75	101,239.16	DIR DEP
12/02/21	9TH REAL ESTATE DIST	92,178.17	92,178.17	DIR DEP
12/30/21	10TH REAL ESTATE	38,738.89	38,738.89	DIR DEP
01/27/22	INTEREST DISTRIBUTION	65.35		
01/27/22	11TH FINAL DIST	67,082.04	67,147.39	DIR DEP
	TOTAL DISTRIBUTION	2,659,353.00		
	EXTENDED LEVY	2,667,019.63		
	PERCENT DISTRIBUTED	99.712539		
	BACK TAX ADJUSTMENT		5,977.11	
	SPTAB REFUND ADJUSTMENT		172.29CR	
	MOBILE HOME DISTRIBUTION		109.71	
	RAILROAD DISTRIBUTION		10,821.41	
	INTEREST DISTRIBUTION		65.35	
	TOTAL ADJUSTMENTS		16,801.29	

WTR226R

WILL COUNTY TREASURER  
644 INDIAN PRAIRIE SCHOOL DIST 204U  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,246,938.20	1,246,938.20	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	3,192.67CR		
06/17/21	2ND REAL ESTATE DIST	45,671,733.32	45,668,540.65	DIR DEP
06/29/21	3RD REAL ESTATE DIST	9,174,288.97	9,174,288.97	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	6,995.64CR		
07/15/21	4TH REAL ESTATE DIST	3,611,340.49	3,604,344.85	DIR DEP
08/12/21	5TH REAL ESTATE DIST	7,598,629.98	7,598,629.98	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	768.66CR		
09/09/21	6TH REAL ESTATE DIST	14,649,107.94	14,648,339.28	DIR DEP
10/07/21	7TH REAL ESTATE DIST	32,106,103.76	32,106,103.76	DIR DEP
11/04/21	8TH REAL ESTATE DIST	5,727,494.38	5,727,494.38	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	1,606.96CR		
12/02/21	9TH REAL ESTATE DIST	5,889,613.00	5,888,006.04	DIR DEP
12/30/21	10TH REAL ESTATE	932,868.10	932,868.10	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3,212.49		
01/27/22	11TH FINAL DIST	740,377.25	743,589.74	DIR DEP
	TOTAL DISTRIBUTION	127,339,143.95		
	EXTENDED LEVY	127,527,899.29		
	PERCENT DISTRIBUTED	99.851988		
	SPTAB REFUND ADJUSTMENT		12,563.93CR	
	INTEREST DISTRIBUTION		3,212.49	
	TOTAL ADJUSTMENTS		9,351.44CR	



WTR226R

WILL COUNTY TREASURER  
645 VALLEY VIEW SCHOOL DIST 365 U  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,910,509.52	1,910,509.52	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	5,312.15CR		
06/17/21	SPTAB REFUND ADJUSTMENT	4,462.12CR		
06/17/21	COURT ORDERED REFUND ADJ	19,293.06CR		
06/17/21	2ND REAL ESTATE DIST	67,560,074.29	67,531,006.96	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	51,344.57		
06/29/21	3RD REAL ESTATE DIST	13,197,679.68	13,249,024.25	DIR DEP
07/15/21	4TH REAL ESTATE DIST	5,220,972.61	5,220,972.61	DIR DEP
08/12/21	5TH REAL ESTATE DIST	9,080,803.51	9,080,803.51	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	53.88CR		
09/09/21	6TH REAL ESTATE DIST	35,394,568.96	35,394,515.08	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	31,046.78CR		
10/07/21	7TH REAL ESTATE DIST	48,635,488.70	48,604,441.92	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	374.99CR		
11/04/21	RAILROAD DISTRIBUTION	157,432.10		
11/04/21	8TH REAL ESTATE DIST	6,415,370.33	6,572,427.44	DIR DEP
12/02/21	COURT ORDERED REFUND ADJ	80,109.44CR		
12/02/21	9TH REAL ESTATE DIST	7,082,132.06	7,002,022.62	DIR DEP
12/30/21	10TH REAL ESTATE	1,036,394.16	1,036,394.16	DIR DEP
01/27/22	INTEREST DISTRIBUTION	4,961.38		
01/27/22	11TH FINAL DIST	1,115,090.66	1,120,052.04	DIR DEP
	TOTAL DISTRIBUTION	196,722,170.11		
	EXTENDED LEVY	197,125,599.42		
	PERCENT DISTRIBUTED	99.795344		
	BACK TAX ADJUSTMENT		14,985.64	
	SPTAB REFUND ADJUSTMENT		4,837.11CR	
	COURT ORDERED REFUND ADJ		99,456.38CR	
	RAILROAD DISTRIBUTION		157,432.10	
	INTEREST DISTRIBUTION		4,961.38	
	TOTAL ADJUSTMENTS		73,085.63	

WTR226R

WILL COUNTY TREASURER  
646 NAPERVILLE SCHOOL DISTRICT 203-U  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	265,217.10	265,217.10	DIR DEP
06/17/21	COURT ORDERED REFUND ADJ	18,711.66CR		
06/17/21	2ND REAL ESTATE DIST	8,149,246.30	8,130,534.64	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,764,078.75	1,764,078.75	DIR DEP
07/15/21	4TH REAL ESTATE DIST	512,745.86	512,745.86	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1,550.23CR		
08/12/21	5TH REAL ESTATE DIST	1,212,651.79	1,211,101.56	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	1,567.42CR		
09/09/21	6TH REAL ESTATE DIST	2,809,423.97	2,807,856.55	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	892.93CR		
10/07/21	7TH REAL ESTATE DIST	5,635,016.76	5,634,123.83	DIR DEP
11/04/21	8TH REAL ESTATE DIST	898,954.84	898,954.84	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	624.39CR		
12/02/21	9TH REAL ESTATE DIST	946,952.44	946,328.05	DIR DEP
12/30/21	10TH REAL ESTATE	160,003.72	160,003.72	DIR DEP
01/27/22	INTEREST DISTRIBUTION	567.21		
01/27/22	11TH FINAL DIST	95,872.95	96,440.16	DIR DEP
	TOTAL DISTRIBUTION	22,427,385.06		
	EXTENDED LEVY	22,466,756.43		
	PERCENT DISTRIBUTED	99.824757		
	SPTAB REFUND ADJUSTMENT		4,634.97CR	
	COURT ORDERED REFUND ADJ		18,711.66CR	
	INTEREST DISTRIBUTION		567.21	
	TOTAL ADJUSTMENTS		22,779.42CR	

WTR226R

WILL COUNTY TREASURER  
647 REED-CUSTER SCHOOL DIST 255-U  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	64,862.39	64,862.39	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	7,707.75CR		
06/17/21	MOBILE HOME DISTRIBUTION	5,313.34		
06/17/21	2ND REAL ESTATE DIST	11,567,397.83	11,565,003.42	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	10,174.24		
06/29/21	3RD REAL ESTATE DIST	546,902.88	557,077.12	DIR DEP
07/15/21	4TH REAL ESTATE DIST	291,410.77	291,410.77	DIR DEP
08/12/21	5TH REAL ESTATE DIST	325,671.70	325,671.70	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	1,175.01CR		
09/09/21	6TH REAL ESTATE DIST	9,400,577.20	9,399,402.19	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	3,137.34CR		
10/07/21	MOBILE HOME DISTRIBUTION	261.18		
10/07/21	7TH REAL ESTATE DIST	1,549,169.90	1,546,293.74	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	35,726.04		
11/04/21	8TH REAL ESTATE DIST	268,741.26	304,467.30	DIR DEP
12/02/21	9TH REAL ESTATE DIST	198,316.43	198,316.43	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	68.83		
12/30/21	10TH REAL ESTATE	67,465.95	67,534.78	DIR DEP
01/27/22	INTEREST DISTRIBUTION	616.08		
01/27/22	11TH FINAL DIST	90,434.95	91,051.03	DIR DEP
	TOTAL DISTRIBUTION	24,411,090.87		
	EXTENDED LEVY	26,158,162.16		
	PERCENT DISTRIBUTED	93.321123		
	BACK TAX ADJUSTMENT		670.85CR	
	SPTAB REFUND ADJUSTMENT		1,175.01CR	
	MOBILE HOME DISTRIBUTION		5,643.35	
	RAILROAD DISTRIBUTION		35,726.04	
	INTEREST DISTRIBUTION		616.08	
	TOTAL ADJUSTMENTS		40,139.61	

WTR226R

WILL COUNTY TREASURER  
651 DUPAGE COMM. COLLEGE DIST 502  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	57,535.46	57,535.46	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	130.47CR		
06/17/21	COURT ORDERED REFUND ADJ	829.77CR		
06/17/21	2ND REAL ESTATE DIST	2,037,423.20	2,036,462.96	DIR DEP
06/29/21	3RD REAL ESTATE DIST	414,330.90	414,330.90	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	268.98CR		
07/15/21	4TH REAL ESTATE DIST	155,909.06	155,640.08	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	64.26CR		
08/12/21	5TH REAL ESTATE DIST	333,280.49	333,216.23	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	94.53CR		
09/09/21	6TH REAL ESTATE DIST	661,328.31	661,233.78	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	37.01CR		
10/07/21	7TH REAL ESTATE DIST	1,428,430.95	1,428,393.94	DIR DEP
11/04/21	8TH REAL ESTATE DIST	250,583.89	250,583.89	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	89.94CR		
12/02/21	9TH REAL ESTATE DIST	258,344.28	258,254.34	DIR DEP
12/30/21	10TH REAL ESTATE	41,438.34	41,438.34	DIR DEP
01/27/22	INTEREST DISTRIBUTION	143.07		
01/27/22	11TH FINAL DIST	31,650.28	31,793.35	DIR DEP
	TOTAL DISTRIBUTION	5,668,883.27		
	EXTENDED LEVY	5,677,652.40		
	PERCENT DISTRIBUTED	99.845550		
	SPTAB REFUND ADJUSTMENT		685.19CR	
	COURT ORDERED REFUND ADJ		829.77CR	
	INTEREST DISTRIBUTION		143.07	
	TOTAL ADJUSTMENTS		1,371.89CR	

WTR226R

WILL COUNTY TREASURER  
652 PRAIRIE STATE COMM. COLLEGE 515  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	215.30		
05/20/21	1ST REAL ESTATE DIST	43,551.02	43,766.32	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	9,182.98CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,612.97CR		
06/17/21	MOBILE HOME DISTRIBUTION	3,580.79		
06/17/21	2ND REAL ESTATE DIST	1,409,671.21	1,402,456.05	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	15,767.43		
06/29/21	3RD REAL ESTATE DIST	276,841.66	292,609.09	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	42.61CR		
07/15/21	4TH REAL ESTATE DIST	150,538.33	150,495.72	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	73.64CR		
08/12/21	COURT ORDERED REFUND ADJ	658.56CR		
08/12/21	5TH REAL ESTATE DIST	180,714.44	179,982.24	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	167.84CR		
09/09/21	6TH REAL ESTATE DIST	528,213.94	528,046.10	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	3,039.23CR		
10/07/21	SPTAB REFUND ADJUSTMENT	1,506.29CR		
10/07/21	MOBILE HOME DISTRIBUTION	542.02		
10/07/21	7TH REAL ESTATE DIST	920,804.92	916,801.42	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	1,511.37CR		
11/04/21	COURT ORDERED REFUND ADJ	34.10CR		
11/04/21	RAILROAD DISTRIBUTION	21,254.79		
11/04/21	8TH REAL ESTATE DIST	143,136.04	162,845.36	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	224.65CR		
12/02/21	9TH REAL ESTATE DIST	201,962.49	201,737.84	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	58.76		
12/30/21	MOBILE HOME DISTRIBUTION	178.04		
12/30/21	10TH REAL ESTATE	44,252.89	44,489.69	DIR DEP
01/27/22	INTEREST DISTRIBUTION	98.95		
01/27/22	11TH FINAL DIST	59,579.80	59,678.75	DIR DEP
	TOTAL DISTRIBUTION	3,982,908.58		
	EXTENDED LEVY	4,006,647.97		
	PERCENT DISTRIBUTED	99.407499		
	BACK TAX ADJUSTMENT		3,760.52	
	SPTAB REFUND ADJUSTMENT		5,139.37CR	
	COURT ORDERED REFUND ADJ		692.66CR	
	MISCELLANEOUS ADJUSTMENT		58.76	
	MOBILE HOME DISTRIBUTION		4,300.85	
	RAILROAD DISTRIBUTION		21,254.79	
	INTEREST DISTRIBUTION		98.95	
	TOTAL ADJUSTMENTS		23,641.84	

WTR226R

WILL COUNTY TREASURER  
653 WAUBONSEE COMM COLLEGE DIST 516  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	15,155.44	15,155.44	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	108.56CR		
06/17/21	2ND REAL ESTATE DIST	640,373.57	640,265.01	DIR DEP
06/29/21	3RD REAL ESTATE DIST	83,924.90	83,924.90	DIR DEP
07/15/21	4TH REAL ESTATE DIST	28,023.24	28,023.24	DIR DEP
08/12/21	5TH REAL ESTATE DIST	91,452.88	91,452.88	DIR DEP
09/09/21	6TH REAL ESTATE DIST	161,387.30	161,387.30	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	58.67CR		
10/07/21	7TH REAL ESTATE DIST	481,714.55	481,655.88	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	4,008.93		
11/04/21	8TH REAL ESTATE DIST	65,661.79	69,670.72	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	112.02CR		
12/02/21	9TH REAL ESTATE DIST	49,642.51	49,530.49	DIR DEP
12/30/21	10TH REAL ESTATE	9,516.54	9,516.54	DIR DEP
01/27/22	INTEREST DISTRIBUTION	41.28		
01/27/22	11TH FINAL DIST	9,787.53	9,828.81	DIR DEP
	TOTAL DISTRIBUTION	1,640,411.21		
	EXTENDED LEVY	1,641,350.46		
	PERCENT DISTRIBUTED	99.942775		
	SPTAB REFUND ADJUSTMENT		279.25CR	
	RAILROAD DISTRIBUTION		4,008.93	
	INTEREST DISTRIBUTION		41.28	
	TOTAL ADJUSTMENTS		3,770.96	

WTR226R

WILL COUNTY TREASURER  
654 KANKAKEE COMM COLLEGE DIST 520  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	MOBILE HOME DISTRIBUTION	3.71		
06/17/21	2ND REAL ESTATE DIST	2,823.60	2,827.31	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	29.34		
06/29/21	3RD REAL ESTATE DIST	479.03	508.37	DIR DEP
07/15/21	4TH REAL ESTATE DIST	800.92	800.92	DIR DEP
08/12/21	5TH REAL ESTATE DIST	82.32	82.32	DIR DEP
09/09/21	6TH REAL ESTATE DIST	710.53	710.53	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,633.06	1,633.06	DIR DEP
11/04/21	8TH REAL ESTATE DIST	272.63	272.63	DIR DEP
12/02/21	9TH REAL ESTATE DIST	251.77	251.77	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.18	0.18	DIR DEP
	TOTAL DISTRIBUTION	7,087.09		
	EXTENDED LEVY	7,078.68		
	PERCENT DISTRIBUTED	100.118807		
	BACK TAX ADJUSTMENT		29.34	
	MOBILE HOME DISTRIBUTION		3.71	
	INTEREST DISTRIBUTION		0.18	
	TOTAL ADJUSTMENTS		33.23	

WTR226R

WILL COUNTY TREASURER  
655 JOLIET JUNIOR COLLEGE DIST. 525  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	2,132.34		
05/20/21	1ST REAL ESTATE DIST	666,862.70	668,995.04	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	11,819.29CR		
06/17/21	SPTAB REFUND ADJUSTMENT	6,400.02CR		
06/17/21	COURT ORDERED REFUND ADJ	12,342.80CR		
06/17/21	MOBILE HOME DISTRIBUTION	3,208.09		
06/17/21	2ND REAL ESTATE DIST	19,711,359.12	19,684,005.10	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	23,799.83		
06/29/21	3RD REAL ESTATE DIST	3,679,199.80	3,702,999.63	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	296.99CR		
07/15/21	COURT ORDERED REFUND ADJ	562.28CR		
07/15/21	4TH REAL ESTATE DIST	1,618,969.95	1,618,110.68	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	666.83CR		
08/12/21	COURT ORDERED REFUND ADJ	429.05CR		
08/12/21	5TH REAL ESTATE DIST	2,980,898.29	2,979,802.41	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	438.26CR		
09/09/21	COURT ORDERED REFUND ADJ	24.99CR		
09/09/21	6TH REAL ESTATE DIST	8,276,698.42	8,276,235.17	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	4,067.30CR		
10/07/21	SPTAB REFUND ADJUSTMENT	5,723.66CR		
10/07/21	COURT ORDERED REFUND ADJ	631.16CR		
10/07/21	MOBILE HOME DISTRIBUTION	385.38		
10/07/21	7TH REAL ESTATE DIST	12,426,040.81	12,416,004.07	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	1,108.66CR		
11/04/21	COURT ORDERED REFUND ADJ	35.25CR		
11/04/21	RAILROAD DISTRIBUTION	229,336.16		
11/04/21	8TH REAL ESTATE DIST	1,926,679.49	2,154,871.74	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	810.78CR		
12/02/21	COURT ORDERED REFUND ADJ	3,616.36CR		
12/02/21	9TH REAL ESTATE DIST	2,267,502.07	2,263,074.93	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	189.56		
12/30/21	MOBILE HOME DISTRIBUTION	53.43		
12/30/21	10TH REAL ESTATE	483,145.96	483,388.95	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1,371.11		
01/27/22	11TH FINAL DIST	331,755.79	333,126.90	DIR DEP
	TOTAL DISTRIBUTION	54,580,614.62		
	EXTENDED LEVY	54,733,289.06		
	PERCENT DISTRIBUTED	99.721057		
	BACK TAX ADJUSTMENT		10,045.58	
	SPTAB REFUND ADJUSTMENT		15,445.20CR	
	COURT ORDERED REFUND ADJ		17,641.89CR	
	MISCELLANEOUS ADJUSTMENT		189.56	
	MOBILE HOME DISTRIBUTION		3,646.90	
	RAILROAD DISTRIBUTION		229,336.16	
	INTEREST DISTRIBUTION		1,371.11	
	TOTAL ADJUSTMENTS		211,502.22	



WTR226R

WILL COUNTY TREASURER  
703 CITY OF JOLIET SSA 96-14  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	10,930.82	10,930.82	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	641.73CR		
06/17/21	COURT ORDERED REFUND ADJ	154.59CR		
06/17/21	2ND REAL ESTATE DIST	104,672.89	103,876.57	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	7,928.04		
06/29/21	3RD REAL ESTATE DIST	74,238.88	82,166.92	DIR DEP
07/15/21	4TH REAL ESTATE DIST	6,849.18	6,849.18	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	6.04CR		
08/12/21	5TH REAL ESTATE DIST	80,469.36	80,463.32	DIR DEP
09/09/21	6TH REAL ESTATE DIST	66,517.92	66,517.92	DIR DEP
10/07/21	7TH REAL ESTATE DIST	82,010.36	82,010.36	DIR DEP
11/04/21	8TH REAL ESTATE DIST	22,105.65	22,105.65	DIR DEP
12/02/21	9TH REAL ESTATE DIST	79,577.41	79,577.41	DIR DEP
12/30/21	10TH REAL ESTATE	7,867.02	7,867.02	DIR DEP
01/27/22	INTEREST DISTRIBUTION	13.58		
01/27/22	11TH FINAL DIST	9,114.14	9,127.72	DIR DEP
	TOTAL DISTRIBUTION	551,492.89		
	EXTENDED LEVY	545,423.19		
	PERCENT DISTRIBUTED	101.112842		
	BACK TAX ADJUSTMENT		7,286.31	
	COURT ORDERED REFUND ADJ		160.63CR	
	INTEREST DISTRIBUTION		13.58	
	TOTAL ADJUSTMENTS		7,139.26	

WTR226R

WILL COUNTY TREASURER  
712 VILLAGE OF PLAINFIELD TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,320.22	1,320.22	DIR DEP
06/17/21	2ND REAL ESTATE DIST	260,920.63	260,920.63	DIR DEP
06/29/21	3RD REAL ESTATE DIST	108,425.20	108,425.20	DIR DEP
07/15/21	4TH REAL ESTATE DIST	7,504.83	7,504.83	DIR DEP
08/12/21	5TH REAL ESTATE DIST	69,621.71	69,621.71	DIR DEP
09/09/21	6TH REAL ESTATE DIST	153,723.22	153,723.22	DIR DEP
10/07/21	7TH REAL ESTATE DIST	93,107.29	93,107.29	DIR DEP
11/04/21	8TH REAL ESTATE DIST	20,755.75	20,755.75	DIR DEP
12/02/21	9TH REAL ESTATE DIST	32,764.05	32,764.05	DIR DEP
12/30/21	10TH REAL ESTATE	4,718.17	4,718.17	DIR DEP
01/27/22	INTEREST DISTRIBUTION	19.10		
01/27/22	11TH FINAL DIST	4,236.32	4,255.42	DIR DEP
	TOTAL DISTRIBUTION	757,116.49		
	EXTENDED LEVY	757,097.39		
	PERCENT DISTRIBUTED	100.002522		
	INTEREST DISTRIBUTION		19.10	
	TOTAL ADJUSTMENTS		19.10	

WTR226R

WILL COUNTY TREASURER  
714 CITY OF JOLIET TIF 2  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,598.29	2,598.29	DIR DEP
06/17/21	2ND REAL ESTATE DIST	185,207.27	185,207.27	DIR DEP
06/29/21	3RD REAL ESTATE DIST	86,437.67	86,437.67	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,100.09	4,100.09	DIR DEP
08/12/21	5TH REAL ESTATE DIST	6,965.54	6,965.54	DIR DEP
09/09/21	6TH REAL ESTATE DIST	79,450.15	79,450.15	DIR DEP
10/07/21	7TH REAL ESTATE DIST	54,731.41	54,731.41	DIR DEP
12/02/21	9TH REAL ESTATE DIST	4,319.43	4,319.43	DIR DEP
12/30/21	10TH REAL ESTATE	296.31	296.31	DIR DEP
01/27/22	INTEREST DISTRIBUTION	10.76	10.76	DIR DEP
	TOTAL DISTRIBUTION	424,116.92		
	EXTENDED LEVY	424,106.16		
	PERCENT DISTRIBUTED	100.002537		
	INTEREST DISTRIBUTION		10.76	
	TOTAL ADJUSTMENTS		10.76	

WTR226R

WILL COUNTY TREASURER  
715 VILLAGE OF ELWOOD TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	1,403,565.87	1,403,565.87	DIR DEP
06/29/21	3RD REAL ESTATE DIST	887,823.29	887,823.29	DIR DEP
08/12/21	5TH REAL ESTATE DIST	265,541.87	265,541.87	DIR DEP
09/09/21	6TH REAL ESTATE DIST	3,461,526.34	3,461,526.34	DIR DEP
10/07/21	7TH REAL ESTATE DIST	593,360.60	593,360.60	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	2,740,066.78		
11/04/21	8TH REAL ESTATE DIST	670,302.80	3,410,369.58	DIR DEP
12/02/21	9TH REAL ESTATE DIST	265,541.88	265,541.88	DIR DEP
01/27/22	INTEREST DISTRIBUTION	191.51	191.51	DIR DEP
	TOTAL DISTRIBUTION	10,287,920.94		
	EXTENDED LEVY	10,287,729.43		
	PERCENT DISTRIBUTED	100.001861		
	RAILROAD DISTRIBUTION		2,740,066.78	
	INTEREST DISTRIBUTION		191.51	
	TOTAL ADJUSTMENTS		2,740,258.29	

WTR226R

WILL COUNTY TREASURER  
716 VILLAGE OF CRETE TIF 4  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	120,708.21	120,708.21	DIR DEP
06/29/21	3RD REAL ESTATE DIST	55,375.19	55,375.19	DIR DEP
08/12/21	5TH REAL ESTATE DIST	19,288.47	19,288.47	DIR DEP
09/09/21	6TH REAL ESTATE DIST	77,650.50	77,650.50	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	16,267.65CR		
10/07/21	7TH REAL ESTATE DIST	60,880.60	44,612.95	DIR DEP
11/04/21	8TH REAL ESTATE DIST	4,999.11	4,999.11	DIR DEP
12/02/21	9TH REAL ESTATE DIST	527,337.53	527,337.53	DIR DEP
01/27/22	INTEREST DISTRIBUTION	21.98	21.98	DIR DEP
	TOTAL DISTRIBUTION	849,993.94		
	EXTENDED LEVY	881,861.00		
	PERCENT DISTRIBUTED	96.386385		
	SPTAB REFUND ADJUSTMENT		16,267.65CR	
	INTEREST DISTRIBUTION		21.98	
	TOTAL ADJUSTMENTS		16,245.67CR	

WTR226R

WILL COUNTY TREASURER  
721 WILL COUNTY SSA 2  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,576.82	2,576.82	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	162.49CR		
06/17/21	2ND REAL ESTATE DIST	21,762.21	21,599.72	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	141.33		
06/29/21	3RD REAL ESTATE DIST	2,676.90	2,818.23	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,131.53	1,131.53	DIR DEP
08/12/21	5TH REAL ESTATE DIST	3,198.80	3,198.80	DIR DEP
09/09/21	6TH REAL ESTATE DIST	6,619.29	6,619.29	DIR DEP
10/07/21	7TH REAL ESTATE DIST	15,764.33	15,764.33	DIR DEP
11/04/21	8TH REAL ESTATE DIST	3,570.42	3,570.42	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,640.94	2,640.94	DIR DEP
12/30/21	10TH REAL ESTATE	4,392.50	4,392.50	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.63		
01/27/22	11TH FINAL DIST	2,614.01	2,615.64	DIR DEP
	TOTAL DISTRIBUTION	66,928.22		
	EXTENDED LEVY	67,149.79		
	PERCENT DISTRIBUTED	99.670036		
	BACK TAX ADJUSTMENT		141.33	
	SPTAB REFUND ADJUSTMENT		162.49CR	
	INTEREST DISTRIBUTION		1.63	
	TOTAL ADJUSTMENTS		19.53CR	

WTR226R

WILL COUNTY TREASURER  
723 VILLAGE OF CRETE SSA 4  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	2,064.54	2,064.54	DIR DEP
06/29/21	3RD REAL ESTATE DIST	325.91	325.91	DIR DEP
08/12/21	5TH REAL ESTATE DIST	24.29	24.29	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,657.57	1,657.57	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	21.51CR		
10/07/21	7TH REAL ESTATE DIST	261.45	239.94	DIR DEP
11/04/21	8TH REAL ESTATE DIST	28.13	28.13	DIR DEP
12/02/21	9TH REAL ESTATE DIST	638.19	638.19	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.13	0.13	DIR DEP
	TOTAL DISTRIBUTION	4,978.70		
	EXTENDED LEVY	5,000.08		
	PERCENT DISTRIBUTED	99.572406		
	SPTAB REFUND ADJUSTMENT		21.51CR	
	INTEREST DISTRIBUTION		0.13	
	TOTAL ADJUSTMENTS		21.38CR	

WTR226R

WILL COUNTY TREASURER  
725 VILLAGE OF CRETE TIF 3  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	183,496.72	183,496.72	DIR DEP
06/17/21	2ND REAL ESTATE DIST	477,863.84	477,863.84	DIR DEP
06/29/21	3RD REAL ESTATE DIST	10,395.71	10,395.71	DIR DEP
07/15/21	4TH REAL ESTATE DIST	11,835.78	11,835.78	DIR DEP
08/12/21	5TH REAL ESTATE DIST	47,567.16	47,567.16	DIR DEP
09/09/21	6TH REAL ESTATE DIST	75,082.49	75,082.49	DIR DEP
10/07/21	7TH REAL ESTATE DIST	250,474.19	250,474.19	DIR DEP
11/04/21	8TH REAL ESTATE DIST	47,567.16	47,567.16	DIR DEP
12/02/21	9TH REAL ESTATE DIST	14,531.85	14,531.85	DIR DEP
12/30/21	10TH REAL ESTATE	4,881.17	4,881.17	DIR DEP
01/27/22	INTEREST DISTRIBUTION	28.51	28.51	DIR DEP
	TOTAL DISTRIBUTION	1,123,724.58		
	EXTENDED LEVY	1,147,472.48		
	PERCENT DISTRIBUTED	97.930416		
	INTEREST DISTRIBUTION		28.51	
	TOTAL ADJUSTMENTS		28.51	



WTR226R

WILL COUNTY TREASURER  
726 VILLAGE OF UNIVERSITY PARK TIF 5  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	3,833,363.08	3,833,363.08	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,498,544.22	1,498,544.22	DIR DEP
07/15/21	4TH REAL ESTATE DIST	43,295.11	43,295.11	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,121,131.10	1,121,131.10	DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,713,982.03	2,713,982.03	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,401,552.96	1,401,552.96	DIR DEP
11/04/21	8TH REAL ESTATE DIST	378,874.76	378,874.76	DIR DEP
12/02/21	9TH REAL ESTATE DIST	742,256.31	742,256.31	DIR DEP
12/30/21	10TH REAL ESTATE	196,855.77	196,855.77	DIR DEP
01/27/22	INTEREST DISTRIBUTION	302.70	302.70	DIR DEP
	TOTAL DISTRIBUTION	11,930,158.04		
	EXTENDED LEVY	12,042,529.91		
	PERCENT DISTRIBUTED	99.066874		
	INTEREST DISTRIBUTION		302.70	
	TOTAL ADJUSTMENTS		302.70	

WTR226R

WILL COUNTY TREASURER  
727 VILLAGE OF MONEE TIF 3  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	1,223,541.57	1,223,541.57	DIR DEP
06/29/21	3RD REAL ESTATE DIST	235,887.35	235,887.35	DIR DEP
08/12/21	5TH REAL ESTATE DIST	216,930.08	216,930.08	DIR DEP
09/09/21	6TH REAL ESTATE DIST	268,651.62	268,651.62	DIR DEP
10/07/21	7TH REAL ESTATE DIST	28.39	28.39	DIR DEP
11/04/21	8TH REAL ESTATE DIST	216,930.09	216,930.09	DIR DEP
12/02/21	9TH REAL ESTATE DIST	27,383.18	27,383.18	DIR DEP
01/27/22	INTEREST DISTRIBUTION	55.55	55.55	DIR DEP
	TOTAL DISTRIBUTION	2,189,407.83		
	EXTENDED LEVY	2,189,352.28		
	PERCENT DISTRIBUTED	100.002537		
	INTEREST DISTRIBUTION		55.55	
	TOTAL ADJUSTMENTS		55.55	

WTR226R

WILL COUNTY TREASURER  
734 VILLAGE OF ROMEOVILLE FIRE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	14,196.43	14,196.43	DIR DEP
06/17/21	COURT ORDERED REFUND ADJ	268.06CR		
06/17/21	2ND REAL ESTATE DIST	517,671.42	517,403.36	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	248.17		
06/29/21	3RD REAL ESTATE DIST	178,949.60	179,197.77	DIR DEP
07/15/21	4TH REAL ESTATE DIST	27,954.99	27,954.99	DIR DEP
08/12/21	5TH REAL ESTATE DIST	55,361.20	55,361.20	DIR DEP
09/09/21	6TH REAL ESTATE DIST	382,452.24	382,452.24	DIR DEP
10/07/21	7TH REAL ESTATE DIST	374,662.41	374,662.41	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	838.28		
11/04/21	8TH REAL ESTATE DIST	36,532.52	37,370.80	DIR DEP
12/02/21	9TH REAL ESTATE DIST	29,244.85	29,244.85	DIR DEP
12/30/21	10TH REAL ESTATE	4,851.02	4,851.02	DIR DEP
01/27/22	INTEREST DISTRIBUTION	41.15		
01/27/22	11TH FINAL DIST	7,064.97	7,106.12	DIR DEP
	TOTAL DISTRIBUTION	1,629,801.19		
	EXTENDED LEVY	1,630,855.30		
	PERCENT DISTRIBUTED	99.935364		
	BACK TAX ADJUSTMENT		248.17	
	COURT ORDERED REFUND ADJ		268.06CR	
	RAILROAD DISTRIBUTION		838.28	
	INTEREST DISTRIBUTION		41.15	
	TOTAL ADJUSTMENTS		859.54	

WTR226R

WILL COUNTY TREASURER  
735 CITY OF JOLIET FIRE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	150.87		
05/20/21	1ST REAL ESTATE DIST	51,103.51	51,254.38	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,427.94CR		
06/17/21	SPTAB REFUND ADJUSTMENT	39.45CR		
06/17/21	COURT ORDERED REFUND ADJ	18.15CR		
06/17/21	MOBILE HOME DISTRIBUTION	27.45		
06/17/21	2ND REAL ESTATE DIST	1,061,938.91	1,060,480.82	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3,238.01		
06/29/21	3RD REAL ESTATE DIST	163,604.92	166,842.93	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	14.23CR		
07/15/21	4TH REAL ESTATE DIST	56,523.49	56,509.26	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	36.75CR		
08/12/21	COURT ORDERED REFUND ADJ	19.36CR		
08/12/21	5TH REAL ESTATE DIST	162,629.41	162,573.30	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	5.31CR		
09/09/21	6TH REAL ESTATE DIST	392,025.91	392,020.60	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	213.11CR		
10/07/21	SPTAB REFUND ADJUSTMENT	873.81CR		
10/07/21	COURT ORDERED REFUND ADJ	149.64CR		
10/07/21	7TH REAL ESTATE DIST	629,180.60	627,944.04	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	11.45CR		
11/04/21	RAILROAD DISTRIBUTION	36,610.23		
11/04/21	8TH REAL ESTATE DIST	116,813.37	153,412.15	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	53.91CR		
12/02/21	COURT ORDERED REFUND ADJ	89.55CR		
12/02/21	9TH REAL ESTATE DIST	119,929.79	119,786.33	DIR DEP
12/30/21	10TH REAL ESTATE	16,307.75	16,307.75	DIR DEP
01/27/22	INTEREST DISTRIBUTION	70.29		
01/27/22	11TH FINAL DIST	20,315.48	20,385.77	DIR DEP
	TOTAL DISTRIBUTION	2,827,517.33		
	EXTENDED LEVY	2,831,751.25		
	PERCENT DISTRIBUTED	99.850484		
	BACK TAX ADJUSTMENT		1,747.83	
	SPTAB REFUND ADJUSTMENT		1,015.37CR	
	COURT ORDERED REFUND ADJ		296.24CR	
	MOBILE HOME DISTRIBUTION		27.45	
	RAILROAD DISTRIBUTION		36,610.23	
	INTEREST DISTRIBUTION		70.29	
	TOTAL ADJUSTMENTS		37,144.19	

WTR226R

WILL COUNTY TREASURER  
754 VILLAGE OF ROMEOVILLE TIF 3  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	7,616.35	7,616.35	DIR DEP
08/12/21	5TH REAL ESTATE DIST	7,616.35	7,616.35	DIR DEP
09/09/21	6TH REAL ESTATE DIST	7,616.35	7,616.35	DIR DEP
11/04/21	8TH REAL ESTATE DIST	7,616.33	7,616.33	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.77	0.77	DIR DEP
	TOTAL DISTRIBUTION	30,466.15		
	EXTENDED LEVY	30,465.38		
	PERCENT DISTRIBUTED	100.002527		
	INTEREST DISTRIBUTION		0.77	
	TOTAL ADJUSTMENTS		0.77	

WTR226R

WILL COUNTY TREASURER  
755 VILLAGE OF MONEE TIF 4  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/17/21	2ND REAL ESTATE DIST	3,504.77	3,504.77		DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,466.62	1,466.62		DIR DEP
09/09/21	6TH REAL ESTATE DIST	49.86	49.86		DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,466.61	1,466.61		DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.16	0.16		DIR DEP
	TOTAL DISTRIBUTION	6,488.02			
	EXTENDED LEVY	17,215.46			
	PERCENT DISTRIBUTED	37.687171			
	INTEREST DISTRIBUTION		0.16		
	TOTAL ADJUSTMENTS		0.16		

WTR226R

WILL COUNTY TREASURER  
758 VILLAGE OF NEW LENOX SSA 2008-01  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	2,306.32	2,306.32	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,065.55	1,065.55	DIR DEP
07/15/21	4TH REAL ESTATE DIST	250.26	250.26	DIR DEP
08/12/21	5TH REAL ESTATE DIST	291.19	291.19	DIR DEP
09/09/21	6TH REAL ESTATE DIST	812.77	812.77	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,979.04	1,979.04	DIR DEP
11/04/21	8TH REAL ESTATE DIST	406.06	406.06	DIR DEP
12/02/21	9TH REAL ESTATE DIST	366.73	366.73	DIR DEP
12/30/21	10TH REAL ESTATE	28.24	28.24	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.19	0.19	DIR DEP
	TOTAL DISTRIBUTION	7,506.35		
	EXTENDED LEVY	7,506.16		
	PERCENT DISTRIBUTED	100.002531		
	INTEREST DISTRIBUTION		0.19	
	TOTAL ADJUSTMENTS		0.19	

WTR226R

WILL COUNTY TREASURER  
759 CITY OF LOCKPORT TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	11,546.28	11,546.28	DIR DEP
06/17/21	2ND REAL ESTATE DIST	54,676.18	54,676.18	DIR DEP
06/29/21	3RD REAL ESTATE DIST	11,389.18	11,389.18	DIR DEP
07/15/21	4TH REAL ESTATE DIST	13,064.76	13,064.76	DIR DEP
08/12/21	5TH REAL ESTATE DIST	18,839.29	18,839.29	DIR DEP
09/09/21	6TH REAL ESTATE DIST	37,632.99	37,632.99	DIR DEP
10/07/21	7TH REAL ESTATE DIST	25,410.77	25,410.77	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	44,951.04		
11/04/21	8TH REAL ESTATE DIST	8,280.66	53,231.70	DIR DEP
12/02/21	9TH REAL ESTATE DIST	7,187.16	7,187.16	DIR DEP
12/30/21	10TH REAL ESTATE	36,472.24	36,472.24	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.70		
01/27/22	11TH FINAL DIST	5,006.61	5,012.31	DIR DEP
	TOTAL DISTRIBUTION	274,462.86		
	EXTENDED LEVY	275,847.26		
	PERCENT DISTRIBUTED	99.498128		
	RAILROAD DISTRIBUTION		44,951.04	
	INTEREST DISTRIBUTION		5.70	
	TOTAL ADJUSTMENTS		44,956.74	



WTR226R

WILL COUNTY TREASURER  
760 VILLAGE OF MOKENA TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	159.32	159.32	DIR DEP
06/17/21	2ND REAL ESTATE DIST	18,246.59	18,246.59	DIR DEP
06/29/21	3RD REAL ESTATE DIST	9,154.85	9,154.85	DIR DEP
07/15/21	4TH REAL ESTATE DIST	665.23	665.23	DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,174.21	2,174.21	DIR DEP
09/09/21	6TH REAL ESTATE DIST	6,439.46	6,439.46	DIR DEP
10/07/21	7TH REAL ESTATE DIST	7,984.18	7,984.18	DIR DEP
11/04/21	8TH REAL ESTATE DIST	3,858.11	3,858.11	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,200.14	2,200.14	DIR DEP
12/30/21	10TH REAL ESTATE	15,238.19	15,238.19	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.68		
01/27/22	11TH FINAL DIST	2,518.26	2,519.94	DIR DEP
	TOTAL DISTRIBUTION	68,640.22		
	EXTENDED LEVY	67,726.69		
	PERCENT DISTRIBUTED	101.348847		
	INTEREST DISTRIBUTION		1.68	
	TOTAL ADJUSTMENTS		1.68	

WTR226R

WILL COUNTY TREASURER  
761 CITY OF JOLIET SSA 7  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	174.76	174.76		DIR DEP
06/17/21	2ND REAL ESTATE DIST	3,501.69	3,501.69		DIR DEP
06/29/21	3RD REAL ESTATE DIST	242.50	242.50		DIR DEP
07/15/21	4TH REAL ESTATE DIST	72.10	72.10		DIR DEP
08/12/21	5TH REAL ESTATE DIST	259.25	259.25		DIR DEP
09/09/21	6TH REAL ESTATE DIST	395.06	395.06		DIR DEP
10/07/21	7TH REAL ESTATE DIST	2,859.20	2,859.20		DIR DEP
11/04/21	8TH REAL ESTATE DIST	271.13	271.13		DIR DEP
12/02/21	9TH REAL ESTATE DIST	226.89	226.89		DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.20	0.20		DIR DEP
	TOTAL DISTRIBUTION	8,002.78			
	EXTENDED LEVY	8,002.58			
	PERCENT DISTRIBUTED	100.002499			
	INTEREST DISTRIBUTION		0.20		
	TOTAL ADJUSTMENTS		0.20		

WTR226R

WILL COUNTY TREASURER  
762 CITY OF WILMINGTON TIF 2  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/17/21	2ND REAL ESTATE DIST	1,315,756.28	1,315,756.28		DIR DEP
06/29/21	3RD REAL ESTATE DIST	2,386,868.33	2,386,868.33		DIR DEP
08/12/21	5TH REAL ESTATE DIST	466,519.98	466,519.98		DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,558,677.85	1,558,677.85		DIR DEP
10/07/21	7TH REAL ESTATE DIST	87,616.43	87,616.43		DIR DEP
11/04/21	8TH REAL ESTATE DIST	200,880.64	200,880.64		DIR DEP
12/02/21	9TH REAL ESTATE DIST	265,639.31	265,639.31		DIR DEP
01/27/22	INTEREST DISTRIBUTION	159.39	159.39		DIR DEP
	TOTAL DISTRIBUTION	6,282,118.21			
	EXTENDED LEVY	6,282,575.92			
	PERCENT DISTRIBUTED	99.992714			
	INTEREST DISTRIBUTION		159.39		
	TOTAL ADJUSTMENTS		159.39		

WTR226R

WILL COUNTY TREASURER  
763 NEW LENOX SSA - LARAWAY AND CEDAR RD  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	29,136.02	29,136.02	DIR DEP
09/09/21	6TH REAL ESTATE DIST	12,614.84	12,614.84	DIR DEP
10/07/21	7TH REAL ESTATE DIST	11,431.54	11,431.54	DIR DEP
12/02/21	9TH REAL ESTATE DIST	5,089.63	5,089.63	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.48	1.48	DIR DEP
	TOTAL DISTRIBUTION	58,273.51		
	EXTENDED LEVY	58,272.03		
	PERCENT DISTRIBUTED	100.002539		
	INTEREST DISTRIBUTION		1.48	
	TOTAL ADJUSTMENTS		1.48	

WTR226R

WILL COUNTY TREASURER  
765 CITY OF BRAIDWOOD TIF 3  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	55,271.48	55,271.48	DIR DEP
06/29/21	3RD REAL ESTATE DIST	10,616.96	10,616.96	DIR DEP
07/15/21	4TH REAL ESTATE DIST	3,011.35	3,011.35	DIR DEP
08/12/21	5TH REAL ESTATE DIST	7,600.92	7,600.92	DIR DEP
09/09/21	6TH REAL ESTATE DIST	15,262.41	15,262.41	DIR DEP
10/07/21	7TH REAL ESTATE DIST	14,325.70	14,325.70	DIR DEP
11/04/21	8TH REAL ESTATE DIST	1,197.95	1,197.95	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,325.95	2,325.95	DIR DEP
12/30/21	10TH REAL ESTATE	1,073.98	1,073.98	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.81		
01/27/22	11TH FINAL DIST	1,065.70	1,068.51	DIR DEP
	TOTAL DISTRIBUTION	111,755.21		
	EXTENDED LEVY	112,556.31		
	PERCENT DISTRIBUTED	99.288267		
	INTEREST DISTRIBUTION		2.81	
	TOTAL ADJUSTMENTS		2.81	

WTR226R

WILL COUNTY TREASURER  
766 CITY OF JOLIET TIF 3  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	92.67	92.67	DIR DEP
06/17/21	2ND REAL ESTATE DIST	10,007.80	10,007.80	DIR DEP
06/29/21	3RD REAL ESTATE DIST	151.15	151.15	DIR DEP
08/12/21	5TH REAL ESTATE DIST	41,823.09	41,823.09	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,281.34	1,281.34	DIR DEP
10/07/21	7TH REAL ESTATE DIST	3,240.14	3,240.14	DIR DEP
11/04/21	8TH REAL ESTATE DIST	1,121.00	1,121.00	DIR DEP
12/02/21	9TH REAL ESTATE DIST	39,070.95	39,070.95	DIR DEP
12/30/21	10TH REAL ESTATE	2,812.92	2,812.92	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.53		
01/27/22	11TH FINAL DIST	1,519.03	1,521.56	DIR DEP
	TOTAL DISTRIBUTION	101,122.62		
	EXTENDED LEVY	101,134.36		
	PERCENT DISTRIBUTED	99.988391		
	INTEREST DISTRIBUTION		2.53	
	TOTAL ADJUSTMENTS		2.53	

WTR226R

WILL COUNTY TREASURER  
767 CITY OF NAPERVILLE SSA 25  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	890.41	890.41	DIR DEP
06/17/21	2ND REAL ESTATE DIST	19,969.10	19,969.10	DIR DEP
06/29/21	3RD REAL ESTATE DIST	3,309.80	3,309.80	DIR DEP
07/15/21	4TH REAL ESTATE DIST	3,913.10	3,913.10	DIR DEP
08/12/21	5TH REAL ESTATE DIST	6,126.19	6,126.19	DIR DEP
09/09/21	6TH REAL ESTATE DIST	7,606.92	7,606.92	DIR DEP
10/07/21	7TH REAL ESTATE DIST	3,682.70	3,682.70	DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,467.37	2,467.37	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,641.88	1,641.88	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.26		
01/27/22	11TH FINAL DIST	18,394.69	18,395.95	DIR DEP
	TOTAL DISTRIBUTION	68,003.42		
	EXTENDED LEVY	68,002.16		
	PERCENT DISTRIBUTED	100.001852		
	INTEREST DISTRIBUTION		1.26	
	TOTAL ADJUSTMENTS		1.26	

WTR226R

WILL COUNTY TREASURER  
768 VILLAGE OF DIAMOND TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	287.75	287.75	DIR DEP
06/17/21	2ND REAL ESTATE DIST	1,290.71	1,290.71	DIR DEP
06/29/21	3RD REAL ESTATE DIST	2,905.03	2,905.03	DIR DEP
07/15/21	4TH REAL ESTATE DIST	213.08	213.08	DIR DEP
10/07/21	7TH REAL ESTATE DIST	7,390.88	7,390.88	DIR DEP
11/04/21	8TH REAL ESTATE DIST	324.02	324.02	DIR DEP
12/02/21	9TH REAL ESTATE DIST	18.68	18.68	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.32	0.32	DIR DEP
	TOTAL DISTRIBUTION	12,430.47		
	EXTENDED LEVY	12,430.15		
	PERCENT DISTRIBUTED	100.002574		
	INTEREST DISTRIBUTION		0.32	
	TOTAL ADJUSTMENTS		0.32	



WTR226R

WILL COUNTY TREASURER  
769 VILLAGE OF ROCKDALE TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	534.19	534.19		DIR DEP
06/17/21	2ND REAL ESTATE DIST	110,675.53	110,675.53		DIR DEP
06/29/21	3RD REAL ESTATE DIST	8,480.57	8,480.57		DIR DEP
07/15/21	4TH REAL ESTATE DIST	9,079.95	9,079.95		DIR DEP
08/12/21	5TH REAL ESTATE DIST	19,609.65	19,609.65		DIR DEP
09/09/21	6TH REAL ESTATE DIST	47,842.63	47,842.63		DIR DEP
10/07/21	7TH REAL ESTATE DIST	37,227.66	37,227.66		DIR DEP
11/04/21	8TH REAL ESTATE DIST	16,343.56	16,343.56		DIR DEP
12/02/21	9TH REAL ESTATE DIST	9,850.62	9,850.62		DIR DEP
12/30/21	10TH REAL ESTATE	0.96	0.96		DIR DEP
01/27/22	INTEREST DISTRIBUTION	6.59	6.59		DIR DEP
	TOTAL DISTRIBUTION	259,651.91			
	EXTENDED LEVY	259,645.32			
	PERCENT DISTRIBUTED	100.002538			
	INTEREST DISTRIBUTION		6.59		
	TOTAL ADJUSTMENTS		6.59		

WTR226R

WILL COUNTY TREASURER  
770 VILLAGE OF UNIVERSITY PARK TIF 6  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/17/21	2ND REAL ESTATE DIST	14,017.56	14,017.56		DIR DEP
06/29/21	3RD REAL ESTATE DIST	204.45	204.45		DIR DEP
08/12/21	5TH REAL ESTATE DIST	14,002.36	14,002.36		DIR DEP
09/09/21	6TH REAL ESTATE DIST	14,067.70	14,067.70		DIR DEP
10/07/21	7TH REAL ESTATE DIST	65.33	65.33		DIR DEP
12/02/21	9TH REAL ESTATE DIST	14,067.69	14,067.69		DIR DEP
12/30/21	10TH REAL ESTATE	5,436.51	5,436.51		DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.57	1.57		DIR DEP
	TOTAL DISTRIBUTION	61,863.17			
	EXTENDED LEVY	61,861.60			
	PERCENT DISTRIBUTED	100.002537			
	INTEREST DISTRIBUTION			1.57	
	TOTAL ADJUSTMENTS			1.57	

WTR226R

WILL COUNTY TREASURER  
771 VILLAGE OF CHANNAHON TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/29/21	3RD REAL ESTATE DIST	18,769.26	18,769.26		DIR DEP
08/12/21	5TH REAL ESTATE DIST	14,327.68	14,327.68		DIR DEP
10/07/21	7TH REAL ESTATE DIST	16,548.47	16,548.47		DIR DEP
11/04/21	8TH REAL ESTATE DIST	14,327.65	14,327.65		DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,220.77	2,220.77		DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.68		1.68	DIR DEP
	TOTAL DISTRIBUTION	66,195.51			
	EXTENDED LEVY	66,193.83			
	PERCENT DISTRIBUTED	100.002538			
	INTEREST DISTRIBUTION			1.68	
	TOTAL ADJUSTMENTS			1.68	

WTR226R

WILL COUNTY TREASURER  
772 VILLAGE OF ROMEOVILLE TIF 4  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	42,908.70	42,908.70	DIR DEP
06/29/21	3RD REAL ESTATE DIST	23,596.27	23,596.27	DIR DEP
08/12/21	5TH REAL ESTATE DIST	23,596.27	23,596.27	DIR DEP
09/09/21	6TH REAL ESTATE DIST	10,588.51	10,588.51	DIR DEP
10/07/21	7TH REAL ESTATE DIST	23,596.27	23,596.27	DIR DEP
11/04/21	8TH REAL ESTATE DIST	55,916.38	55,916.38	DIR DEP
01/27/22	INTEREST DISTRIBUTION	4.57	4.57	DIR DEP
	TOTAL DISTRIBUTION	180,206.97		
	EXTENDED LEVY	180,202.40		
	PERCENT DISTRIBUTED	100.002536		
	INTEREST DISTRIBUTION		4.57	
	TOTAL ADJUSTMENTS		4.57	

WTR226R

WILL COUNTY TREASURER  
773 VILLAGE OF ROMEOVILLE TIF 5  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/17/21	2ND REAL ESTATE DIST	66.43		66.43	DIR DEP
06/29/21	3RD REAL ESTATE DIST	21,041.64	21,041.64		DIR DEP
08/12/21	5TH REAL ESTATE DIST	21,041.64	21,041.64		DIR DEP
09/09/21	6TH REAL ESTATE DIST	66.43		66.43	DIR DEP
10/07/21	7TH REAL ESTATE DIST	21,041.64	21,041.64		DIR DEP
12/02/21	9TH REAL ESTATE DIST	21,041.63	21,041.63		DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.14		2.14	DIR DEP
	TOTAL DISTRIBUTION	84,301.55			
	EXTENDED LEVY	84,299.41			
	PERCENT DISTRIBUTED	100.002538			
	INTEREST DISTRIBUTION			2.14	
	TOTAL ADJUSTMENTS			2.14	

WTR226R

WILL COUNTY TREASURER  
774 CITY OF JOLIET TIF 4  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	23,408.83	23,408.83	DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,291.60	2,291.60	DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,849.57	2,849.57	DIR DEP
09/09/21	6TH REAL ESTATE DIST	23,104.24	23,104.24	DIR DEP
10/07/21	7TH REAL ESTATE DIST	2,596.18	2,596.18	DIR DEP
11/04/21	8TH REAL ESTATE DIST	557.95	557.95	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,291.59	2,291.59	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.45	1.45	DIR DEP
	TOTAL DISTRIBUTION	57,101.41		
	EXTENDED LEVY	57,099.96		
	PERCENT DISTRIBUTED	100.002539		
	INTEREST DISTRIBUTION		1.45	
	TOTAL ADJUSTMENTS		1.45	

WTR226R

WILL COUNTY TREASURER  
775 VILLAGE OF SHOREWOOD TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	4,775.32	4,775.32	DIR DEP
06/17/21	2ND REAL ESTATE DIST	90,677.14	90,677.14	DIR DEP
06/29/21	3RD REAL ESTATE DIST	36,429.78	36,429.78	DIR DEP
07/15/21	4TH REAL ESTATE DIST	10,842.75	10,842.75	DIR DEP
08/12/21	5TH REAL ESTATE DIST	23,512.29	23,512.29	DIR DEP
09/09/21	6TH REAL ESTATE DIST	30,575.39	30,575.39	DIR DEP
10/07/21	7TH REAL ESTATE DIST	80,570.85	80,570.85	DIR DEP
11/04/21	8TH REAL ESTATE DIST	6,681.53	6,681.53	DIR DEP
12/02/21	9TH REAL ESTATE DIST	16,066.89	16,066.89	DIR DEP
12/30/21	10TH REAL ESTATE	1,081.99	1,081.99	DIR DEP
01/27/22	INTEREST DISTRIBUTION	7.64		
01/27/22	11TH FINAL DIST	1,095.28	1,102.92	DIR DEP
	TOTAL DISTRIBUTION	302,316.85		
	EXTENDED LEVY	300,104.26		
	PERCENT DISTRIBUTED	100.737273		
	INTEREST DISTRIBUTION		7.64	
	TOTAL ADJUSTMENTS		7.64	

WTR226R

WILL COUNTY TREASURER  
776 VILLAGE OF MONEE TIF 5  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	739.56		
06/17/21	SPTAB REFUND ADJUSTMENT	107.41CR		
06/17/21	2ND REAL ESTATE DIST	478,976.99	478,869.58	DIR DEP
06/29/21	3RD REAL ESTATE DIST	27,414.30	27,414.30	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,787.46	4,787.46	DIR DEP
08/12/21	5TH REAL ESTATE DIST	472,787.96	472,787.96	DIR DEP
09/09/21	6TH REAL ESTATE DIST	460,606.40	460,606.40	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	1,838.76CR		
10/07/21	7TH REAL ESTATE DIST	27,598.44	25,759.68	DIR DEP
11/04/21	8TH REAL ESTATE DIST	448,872.20	448,872.20	DIR DEP
12/02/21	9TH REAL ESTATE DIST	33,058.64	33,058.64	DIR DEP
12/30/21	10TH REAL ESTATE	453.43	453.43	DIR DEP
01/27/22	INTEREST DISTRIBUTION	49.61		
01/27/22	11TH FINAL DIST	3,069.85	3,119.46	DIR DEP
	TOTAL DISTRIBUTION	1,956,468.67		
	EXTENDED LEVY	1,959,792.11		
	PERCENT DISTRIBUTED	99.830418		
	SPTAB REFUND ADJUSTMENT		1,946.17CR	
	INTEREST DISTRIBUTION		49.61	
	TOTAL ADJUSTMENTS		1,896.56CR	



WTR226R

WILL COUNTY TREASURER  
777 VILLAGE OF MONEE TIF 6  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	43,154.27	43,154.27	DIR DEP
06/29/21	3RD REAL ESTATE DIST	517.42	517.42	DIR DEP
08/12/21	5TH REAL ESTATE DIST	517.42	517.42	DIR DEP
09/09/21	6TH REAL ESTATE DIST	43,154.26	43,154.26	DIR DEP
10/07/21	7TH REAL ESTATE DIST	517.42	517.42	DIR DEP
12/02/21	9TH REAL ESTATE DIST	517.43	517.43	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.24	2.24	DIR DEP
	TOTAL DISTRIBUTION	88,380.46		
	EXTENDED LEVY	88,378.22		
	PERCENT DISTRIBUTED	100.002534		
	INTEREST DISTRIBUTION		2.24	
	TOTAL ADJUSTMENTS		2.24	

WTR226R

WILL COUNTY TREASURER  
778 CITY OF CREST HILL TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	18,353.21	18,353.21	DIR DEP
09/09/21	6TH REAL ESTATE DIST	18,353.20	18,353.20	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.93	0.93	DIR DEP
	TOTAL DISTRIBUTION	36,707.34		
	EXTENDED LEVY	36,706.41		
	PERCENT DISTRIBUTED	100.002533		
	INTEREST DISTRIBUTION		0.93	
	TOTAL ADJUSTMENTS		0.93	

WTR226R

WILL COUNTY TREASURER  
779 CITY OF CREST HILL TIF 2  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/17/21	2ND REAL ESTATE DIST	42,463.17	42,463.17		DIR DEP
07/15/21	4TH REAL ESTATE DIST	404.98	404.98		DIR DEP
08/12/21	5TH REAL ESTATE DIST	665.58	665.58		DIR DEP
09/09/21	6TH REAL ESTATE DIST	38,113.49	38,113.49		DIR DEP
10/07/21	7TH REAL ESTATE DIST	979.88	979.88		DIR DEP
12/02/21	9TH REAL ESTATE DIST	8.13	8.13		DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.10	2.10		DIR DEP
	TOTAL DISTRIBUTION	82,637.33			
	EXTENDED LEVY	82,635.23			
	PERCENT DISTRIBUTED	100.002541			
	INTEREST DISTRIBUTION			2.10	
	TOTAL ADJUSTMENTS			2.10	

WTR226R

WILL COUNTY TREASURER  
780 VILLAGE OF ROMEOVILLE TIF 6  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	402,279.36	402,279.36	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,134.27	1,134.27	DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,318.73	2,318.73	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,002.86	1,002.86	DIR DEP
09/09/21	6TH REAL ESTATE DIST	780,459.16	780,459.16	DIR DEP
10/07/21	7TH REAL ESTATE DIST	392,290.28	392,290.28	DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,560.35	2,560.35	DIR DEP
12/02/21	9TH REAL ESTATE DIST	671.44	671.44	DIR DEP
01/27/22	INTEREST DISTRIBUTION	40.16	40.16	DIR DEP
	TOTAL DISTRIBUTION	1,582,756.61		
	EXTENDED LEVY	1,582,716.45		
	PERCENT DISTRIBUTED	100.002537		
	INTEREST DISTRIBUTION		40.16	
	TOTAL ADJUSTMENTS		40.16	

WTR226R

WILL COUNTY TREASURER  
781 VILLAGE OF ROMEOVILLE TIF 7  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,109.01	1,109.01	DIR DEP
06/17/21	2ND REAL ESTATE DIST	22,375.51	22,375.51	DIR DEP
06/29/21	3RD REAL ESTATE DIST	46,946.15	46,946.15	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,174.64	4,174.64	DIR DEP
08/12/21	5TH REAL ESTATE DIST	4,748.13	4,748.13	DIR DEP
09/09/21	6TH REAL ESTATE DIST	25,856.68	25,856.68	DIR DEP
10/07/21	7TH REAL ESTATE DIST	4,037.59	4,037.59	DIR DEP
11/04/21	8TH REAL ESTATE DIST	14,786.54	14,786.54	DIR DEP
12/02/21	9TH REAL ESTATE DIST	11,325.68	11,325.68	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.43	3.43	DIR DEP
	TOTAL DISTRIBUTION	135,363.36		
	EXTENDED LEVY	134,876.03		
	PERCENT DISTRIBUTED	100.361316		
	INTEREST DISTRIBUTION		3.43	
	TOTAL ADJUSTMENTS		3.43	

WTR226R

WILL COUNTY TREASURER  
782 VILLAGE OF PEOTONE TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	87.45		87.45	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	45,231.13CR			
06/17/21	MISCELLANEOUS ADJUSTMENT	38,162.72			
06/17/21	2ND REAL ESTATE DIST	7,220.31		151.90	DIR DEP
06/29/21	MISCELLANEOUS ADJUSTMENT	702.44CR			
06/29/21	3RD REAL ESTATE DIST	702.44		0.00	DIR DEP
07/15/21	4TH REAL ESTATE DIST	317.27		317.27	DIR DEP
08/12/21	5TH REAL ESTATE DIST	574.67		574.67	DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,376.04		2,376.04	DIR DEP
10/07/21	7TH REAL ESTATE DIST	2,791.24		2,791.24	DIR DEP
11/04/21	8TH REAL ESTATE DIST	801.24		801.24	DIR DEP
12/02/21	9TH REAL ESTATE DIST	957.51		957.51	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.40			
01/27/22	11TH FINAL DIST	6.48		6.88	DIR DEP
	TOTAL DISTRIBUTION	8,064.20			
	EXTENDED LEVY	15,834.65			
	PERCENT DISTRIBUTED	50.927554			
	SPTAB REFUND ADJUSTMENT		45,231.13CR		
	MISCELLANEOUS ADJUSTMENT		37,460.28		
	INTEREST DISTRIBUTION		0.40		
	TOTAL ADJUSTMENTS		7,770.45CR		

WTR226R

WILL COUNTY TREASURER  
783 VILLAGE OF ROMEOVILLE TIF 8  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
07/15/21	4TH REAL ESTATE DIST	26,675.52	26,675.52	DIR DEP
08/12/21	5TH REAL ESTATE DIST	26,675.52	26,675.52	DIR DEP
09/09/21	6TH REAL ESTATE DIST	26,675.52	26,675.52	DIR DEP
11/04/21	8TH REAL ESTATE DIST	26,675.52	26,675.52	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.71	2.71	DIR DEP
	TOTAL DISTRIBUTION	106,704.79		
	EXTENDED LEVY	106,702.08		
	PERCENT DISTRIBUTED	100.002539		
	INTEREST DISTRIBUTION		2.71	
	TOTAL ADJUSTMENTS		2.71	

WTR226R

WILL COUNTY TREASURER  
784 VILLAGE OF PLAINFIELD TIF 2  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	384.00	384.00		DIR DEP
06/17/21	2ND REAL ESTATE DIST	16,068.50	16,068.50		DIR DEP
06/29/21	3RD REAL ESTATE DIST	33,711.19	33,711.19		DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,049.08	1,049.08		DIR DEP
08/12/21	5TH REAL ESTATE DIST	10,678.97	10,678.97		DIR DEP
09/09/21	6TH REAL ESTATE DIST	37,186.55	37,186.55		DIR DEP
10/07/21	7TH REAL ESTATE DIST	11,111.51	11,111.51		DIR DEP
11/04/21	8TH REAL ESTATE DIST	383.99	383.99		DIR DEP
12/02/21	9TH REAL ESTATE DIST	11,111.47	11,111.47		DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.09	3.09		DIR DEP
	TOTAL DISTRIBUTION	121,688.35			
	EXTENDED LEVY	121,685.26			
	PERCENT DISTRIBUTED	100.002539			
	INTEREST DISTRIBUTION		3.09		
	TOTAL ADJUSTMENTS		3.09		



WTR226R

WILL COUNTY TREASURER  
785 CITY OF JOLIET TIF 5  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	24,918.75	24,918.75	DIR DEP
06/17/21	2ND REAL ESTATE DIST	33,433.22	33,433.22	DIR DEP
06/29/21	3RD REAL ESTATE DIST	8,381.94	8,381.94	DIR DEP
07/15/21	4TH REAL ESTATE DIST	306.55	306.55	DIR DEP
08/12/21	5TH REAL ESTATE DIST	6,457.85	6,457.85	DIR DEP
09/09/21	6TH REAL ESTATE DIST	17,325.92	17,325.92	DIR DEP
10/07/21	7TH REAL ESTATE DIST	10,763.69	10,763.69	DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,021.99	2,021.99	DIR DEP
12/02/21	9TH REAL ESTATE DIST	8,831.87	8,831.87	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	7,241.63		
12/30/21	10TH REAL ESTATE	7,241.63CR	0.00	DIR DEP
01/27/22	MISCELLANEOUS ADJUSTMENT	2,745.51CR		
01/27/22	INTEREST DISTRIBUTION	2.67		
01/27/22	11TH FINAL DIST	2,742.84	0.00	DIR DEP
	TOTAL DISTRIBUTION	112,441.78		
	EXTENDED LEVY	116,890.49		
	PERCENT DISTRIBUTED	96.194121		
	MISCELLANEOUS ADJUSTMENT		4,496.12	
	INTEREST DISTRIBUTION		2.67	
	TOTAL ADJUSTMENTS		4,498.79	

WTR226R

WILL COUNTY TREASURER  
786 CITY OF JOLIET TIF 6  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/17/21	2ND REAL ESTATE DIST	1,601.04	1,601.04		DIR DEP
06/29/21	3RD REAL ESTATE DIST	194.69	194.69		DIR DEP
08/12/21	5TH REAL ESTATE DIST	78.87	78.87		DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,913.16	1,913.16		DIR DEP
10/07/21	7TH REAL ESTATE DIST	37.88	37.88		DIR DEP
12/02/21	MISCELLANEOUS ADJUSTMENT	77.93			
12/02/21	9TH REAL ESTATE DIST	77.93CR	0.00		DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.09	0.09		DIR DEP
	TOTAL DISTRIBUTION	3,825.73			
	EXTENDED LEVY	4,289.17			
	PERCENT DISTRIBUTED	89.195112			
	MISCELLANEOUS ADJUSTMENT		77.93		
	INTEREST DISTRIBUTION		0.09		
	TOTAL ADJUSTMENTS		78.02		

WTR226R

WILL COUNTY TREASURER  
787 VILLAGE OF BEECHER TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	758.75	758.75		DIR DEP
06/17/21	2ND REAL ESTATE DIST	8,686.33	8,686.33		DIR DEP
06/29/21	3RD REAL ESTATE DIST	3,704.01	3,704.01		DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,188.99	1,188.99		DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,952.45	2,952.45		DIR DEP
09/09/21	6TH REAL ESTATE DIST	8,067.62	8,067.62		DIR DEP
10/07/21	7TH REAL ESTATE DIST	4,428.18	4,428.18		DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,211.86	2,211.86		DIR DEP
12/02/21	9TH REAL ESTATE DIST	255.63	255.63		DIR DEP
12/30/21	10TH REAL ESTATE	657.80	657.80		DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.84			
01/27/22	11TH FINAL DIST	526.50	527.34		DIR DEP
	TOTAL DISTRIBUTION	33,438.96			
	EXTENDED LEVY	40,546.50			
	PERCENT DISTRIBUTED	82.470644			
	INTEREST DISTRIBUTION		0.84		
	TOTAL ADJUSTMENTS		0.84		

WTR226R

WILL COUNTY TREASURER  
788 VILLAGE OF UNIVERSITY PARK TIF 7  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	MISCELLANEOUS ADJUSTMENT	0.10		
06/17/21	2ND REAL ESTATE DIST	6,148.19	6,148.29	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,630.04	1,630.04	DIR DEP
07/15/21	4TH REAL ESTATE DIST	352.46	352.46	DIR DEP
09/09/21	6TH REAL ESTATE DIST	4,141.65	4,141.65	DIR DEP
10/07/21	7TH REAL ESTATE DIST	4,141.65	4,141.65	DIR DEP
12/02/21	9TH REAL ESTATE DIST	4,141.66	4,141.66	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.52	0.52	DIR DEP
	TOTAL DISTRIBUTION	20,556.27		
	EXTENDED LEVY	20,555.65		
	PERCENT DISTRIBUTED	100.003016		
	MISCELLANEOUS ADJUSTMENT		0.10	
	INTEREST DISTRIBUTION		0.52	
	TOTAL ADJUSTMENTS		0.62	

WTR226R

WILL COUNTY TREASURER  
789 VILLAGE OF BOLINGBROOK SSA 2018-1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
06/17/21	2ND REAL ESTATE DIST	92,366.86	92,366.86		DIR DEP
07/15/21	4TH REAL ESTATE DIST	996,535.89	996,535.89		DIR DEP
08/12/21	MISCELLANEOUS ADJUSTMENT	491,498.94			
08/12/21	5TH REAL ESTATE DIST	491,498.94CR	0.00		DIR DEP
09/09/21	MISCELLANEOUS ADJUSTMENT	491,498.94CR			
09/09/21	6TH REAL ESTATE DIST	565,291.57	73,792.63		DIR DEP
12/02/21	9TH REAL ESTATE DIST	7,264.73	7,264.73		DIR DEP
01/27/22	INTEREST DISTRIBUTION	29.69	29.69		DIR DEP
	TOTAL DISTRIBUTION	1,169,989.80			
	EXTENDED LEVY	1,169,960.11			
	PERCENT DISTRIBUTED	100.002537			
	INTEREST DISTRIBUTION		29.69		
	TOTAL ADJUSTMENTS		29.69		

WTR226R

WILL COUNTY TREASURER  
790 VILLAGE OF PEOTONE TIF 2  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	4,039.47	4,039.47	DIR DEP
06/29/21	3RD REAL ESTATE DIST	74.42	74.42	DIR DEP
08/12/21	5TH REAL ESTATE DIST	7,869.15	7,869.15	DIR DEP
11/04/21	8TH REAL ESTATE DIST	3,934.57	3,934.57	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.40	0.40	DIR DEP
	TOTAL DISTRIBUTION	15,918.01		
	EXTENDED LEVY	15,917.61		
	PERCENT DISTRIBUTED	100.002512		
	INTEREST DISTRIBUTION		0.40	
	TOTAL ADJUSTMENTS		0.40	

WTR226R

WILL COUNTY TREASURER  
801 VILLAGE OF BEECHER  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	4,335.68		4,335.68	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	767.14			CR
06/17/21	2ND REAL ESTATE DIST	276,781.80		276,014.66	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	129.11			
06/29/21	3RD REAL ESTATE DIST	35,211.95		35,341.06	DIR DEP
07/15/21	4TH REAL ESTATE DIST	27,117.04		27,117.04	DIR DEP
08/12/21	5TH REAL ESTATE DIST	32,979.92		32,979.92	DIR DEP
09/09/21	6TH REAL ESTATE DIST	76,726.01		76,726.01	DIR DEP
10/07/21	7TH REAL ESTATE DIST	189,769.59		189,769.59	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	688.65			CR
11/04/21	RAILROAD DISTRIBUTION	1,435.96			
11/04/21	8TH REAL ESTATE DIST	24,209.42		24,956.73	DIR DEP
12/02/21	9TH REAL ESTATE DIST	28,265.68		28,265.68	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.01			
12/30/21	10TH REAL ESTATE	6,051.36		6,051.37	DIR DEP
01/27/22	INTEREST DISTRIBUTION	17.80			
01/27/22	11TH FINAL DIST	7,244.07		7,261.87	DIR DEP
	TOTAL DISTRIBUTION	708,819.61			
	EXTENDED LEVY	712,711.50			
	PERCENT DISTRIBUTED	99.453931			
	BACK TAX ADJUSTMENT			638.03	CR
	SPTAB REFUND ADJUSTMENT			688.65	CR
	MISCELLANEOUS ADJUSTMENT			0.01	
	RAILROAD DISTRIBUTION			1,435.96	
	INTEREST DISTRIBUTION			17.80	
	TOTAL ADJUSTMENTS			127.09	

WTR226R

WILL COUNTY TREASURER  
802 VILLAGE OF BEECHER RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,644.73	1,644.73	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	291.00CR		
06/17/21	2ND REAL ESTATE DIST	104,995.31	104,704.31	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	48.98		
06/29/21	3RD REAL ESTATE DIST	13,357.38	13,406.36	DIR DEP
07/15/21	4TH REAL ESTATE DIST	10,286.65	10,286.65	DIR DEP
08/12/21	5TH REAL ESTATE DIST	12,510.67	12,510.67	DIR DEP
09/09/21	6TH REAL ESTATE DIST	29,104.74	29,104.74	DIR DEP
10/07/21	7TH REAL ESTATE DIST	71,985.40	71,985.40	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	259.50CR		
11/04/21	RAILROAD DISTRIBUTION	544.71		
11/04/21	8TH REAL ESTATE DIST	9,183.10	9,468.31	DIR DEP
12/02/21	9TH REAL ESTATE DIST	10,721.95	10,721.95	DIR DEP
12/30/21	10TH REAL ESTATE	2,295.44	2,295.44	DIR DEP
01/27/22	INTEREST DISTRIBUTION	6.75		
01/27/22	11TH FINAL DIST	2,748.22	2,754.97	DIR DEP
	TOTAL DISTRIBUTION	268,883.53		
	EXTENDED LEVY	270,358.11		
	PERCENT DISTRIBUTED	99.454582		
	BACK TAX ADJUSTMENT		242.02CR	
	SPTAB REFUND ADJUSTMENT		259.50CR	
	RAILROAD DISTRIBUTION		544.71	
	INTEREST DISTRIBUTION		6.75	
	TOTAL ADJUSTMENTS		49.94	



WTR226R

WILL COUNTY TREASURER  
803 CITY OF BRAIDWOOD  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	19,613.79	19,613.79	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,477.70CR		
06/17/21	MOBILE HOME DISTRIBUTION	1,569.39		
06/17/21	2ND REAL ESTATE DIST	723,418.51	723,510.20	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,965.84		
06/29/21	3RD REAL ESTATE DIST	112,790.72	115,756.56	DIR DEP
07/15/21	4TH REAL ESTATE DIST	57,218.81	57,218.81	DIR DEP
08/12/21	5TH REAL ESTATE DIST	74,028.45	74,028.45	DIR DEP
09/09/21	6TH REAL ESTATE DIST	181,601.31	181,601.31	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	343.11CR		
10/07/21	MOBILE HOME DISTRIBUTION	73.31		
10/07/21	7TH REAL ESTATE DIST	393,793.48	393,523.68	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	6,401.93		
11/04/21	8TH REAL ESTATE DIST	58,107.92	64,509.85	DIR DEP
12/02/21	9TH REAL ESTATE DIST	42,779.90	42,779.90	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	23.49		
12/30/21	10TH REAL ESTATE	13,380.40	13,403.89	DIR DEP
01/27/22	INTEREST DISTRIBUTION	42.54		
01/27/22	11TH FINAL DIST	20,238.74	20,281.28	DIR DEP
	TOTAL DISTRIBUTION	1,706,227.72		
	EXTENDED LEVY	1,705,939.10		
	PERCENT DISTRIBUTED	100.016918		
	BACK TAX ADJUSTMENT		1,145.03	
	MOBILE HOME DISTRIBUTION		1,666.19	
	RAILROAD DISTRIBUTION		6,401.93	
	INTEREST DISTRIBUTION		42.54	
	TOTAL ADJUSTMENTS		9,255.69	

WTR226R

WILL COUNTY TREASURER  
804 CITY OF BRAIDWOOD RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	277.54		277.54 DIR DEP
06/17/21	BACK TAX ADJUSTMENT	20.91		CR
06/17/21	MOBILE HOME DISTRIBUTION	22.18		
06/17/21	2ND REAL ESTATE DIST	10,285.46	10,286.73	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	41.96		
06/29/21	3RD REAL ESTATE DIST	1,615.91	1,657.87	DIR DEP
07/15/21	4TH REAL ESTATE DIST	809.90	809.90	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,067.15	1,067.15	DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,633.74	2,633.74	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	4.85		CR
10/07/21	MOBILE HOME DISTRIBUTION	1.04		
10/07/21	7TH REAL ESTATE DIST	5,569.35	5,565.54	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	90.57		
11/04/21	8TH REAL ESTATE DIST	821.57	912.14	DIR DEP
12/02/21	9TH REAL ESTATE DIST	623.52	623.52	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	0.33		
12/30/21	10TH REAL ESTATE	189.18	189.51	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.61		
01/27/22	11TH FINAL DIST	286.28	286.89	DIR DEP
	TOTAL DISTRIBUTION	24,310.53		
	EXTENDED LEVY	24,306.47		
	PERCENT DISTRIBUTED	100.016703		
	BACK TAX ADJUSTMENT		16.20	
	MOBILE HOME DISTRIBUTION		23.55	
	RAILROAD DISTRIBUTION		90.57	
	INTEREST DISTRIBUTION		0.61	
	TOTAL ADJUSTMENTS		130.93	

WTR226R

WILL COUNTY TREASURER  
805 VILLAGE OF CHANNAHON  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	22,384.74	22,384.74	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	128.59		CR
06/17/21	SPTAB REFUND ADJUSTMENT	221.35		CR
06/17/21	MOBILE HOME DISTRIBUTION	967.54		
06/17/21	2ND REAL ESTATE DIST	754,150.35	754,767.95	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	128.59		
06/29/21	3RD REAL ESTATE DIST	105,523.67	105,652.26	DIR DEP
07/15/21	4TH REAL ESTATE DIST	83,119.81	83,119.81	DIR DEP
08/12/21	5TH REAL ESTATE DIST	123,899.37	123,899.37	DIR DEP
09/09/21	6TH REAL ESTATE DIST	239,419.86	239,419.86	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	89.40		
10/07/21	7TH REAL ESTATE DIST	454,185.35	454,274.75	DIR DEP
11/04/21	8TH REAL ESTATE DIST	104,932.98	104,932.98	DIR DEP
12/02/21	9TH REAL ESTATE DIST	71,507.27	71,507.27	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	5.04		
12/30/21	10TH REAL ESTATE	10,959.80	10,964.84	DIR DEP
01/27/22	INTEREST DISTRIBUTION	49.99		
01/27/22	11TH FINAL DIST	11,651.21	11,701.20	DIR DEP
	TOTAL DISTRIBUTION	1,982,625.03		
	EXTENDED LEVY	2,028,854.16		
	PERCENT DISTRIBUTED	97.721416		
	SPTAB REFUND ADJUSTMENT		221.35	CR
	MOBILE HOME DISTRIBUTION		1,061.98	
	INTEREST DISTRIBUTION		49.99	
	TOTAL ADJUSTMENTS		890.62	

WTR226R

WILL COUNTY TREASURER  
806 VILLAGE OF CHANNAHON RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	1,605.24		1,605.24	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	9.30			CR
06/17/21	SPTAB REFUND ADJUSTMENT	15.00			CR
06/17/21	MOBILE HOME DISTRIBUTION	61.81			
06/17/21	2ND REAL ESTATE DIST	53,435.53		53,473.04	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	9.30			
06/29/21	3RD REAL ESTATE DIST	7,458.52		7,467.82	DIR DEP
07/15/21	4TH REAL ESTATE DIST	5,924.99		5,924.99	DIR DEP
08/12/21	5TH REAL ESTATE DIST	8,765.03		8,765.03	DIR DEP
09/09/21	6TH REAL ESTATE DIST	16,933.00		16,933.00	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	5.70			
10/07/21	7TH REAL ESTATE DIST	32,227.59		32,233.29	DIR DEP
11/04/21	8TH REAL ESTATE DIST	7,462.55		7,462.55	DIR DEP
12/02/21	9TH REAL ESTATE DIST	5,089.42		5,089.42	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	0.32			
12/30/21	10TH REAL ESTATE	765.26		765.58	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.54			
01/27/22	11TH FINAL DIST	833.42		836.96	DIR DEP
	TOTAL DISTRIBUTION	140,556.92			
	EXTENDED LEVY	143,909.34			
	PERCENT DISTRIBUTED	97.670463			
	SPTAB REFUND ADJUSTMENT			15.00	CR
	MOBILE HOME DISTRIBUTION			67.83	
	INTEREST DISTRIBUTION			3.54	
	TOTAL ADJUSTMENTS			56.37	

WTR226R

WILL COUNTY TREASURER  
807 CITY OF CREST HILL  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	648.62		
05/20/21	1ST REAL ESTATE DIST	56,157.39	56,806.01	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	56.39CR		
06/17/21	MOBILE HOME DISTRIBUTION	112.59		
06/17/21	2ND REAL ESTATE DIST	911,383.84	911,440.04	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	533.88		
06/29/21	3RD REAL ESTATE DIST	122,417.51	122,951.39	DIR DEP
07/15/21	4TH REAL ESTATE DIST	49,886.43	49,886.43	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	21.82CR		
08/12/21	5TH REAL ESTATE DIST	134,196.12	134,174.30	DIR DEP
09/09/21	6TH REAL ESTATE DIST	350,741.99	350,741.99	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	21.40		
10/07/21	7TH REAL ESTATE DIST	465,466.82	465,488.22	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	6,183.96		
11/04/21	8TH REAL ESTATE DIST	98,790.46	104,974.42	DIR DEP
12/02/21	9TH REAL ESTATE DIST	74,878.62	74,878.62	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	19.68		
12/30/21	10TH REAL ESTATE	15,970.57	15,990.25	DIR DEP
01/27/22	INTEREST DISTRIBUTION	57.85		
01/27/22	11TH FINAL DIST	11,921.53	11,979.38	DIR DEP
	TOTAL DISTRIBUTION	2,299,311.05		
	EXTENDED LEVY	2,302,204.03		
	PERCENT DISTRIBUTED	99.874338		
	BACK TAX ADJUSTMENT		1,126.11	
	SPTAB REFUND ADJUSTMENT		21.82CR	
	MOBILE HOME DISTRIBUTION		153.67	
	RAILROAD DISTRIBUTION		6,183.96	
	INTEREST DISTRIBUTION		57.85	
	TOTAL ADJUSTMENTS		7,499.77	

WTR226R

WILL COUNTY TREASURER  
808 CITY OF CREST HILL RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	60.88		
05/20/21	1ST REAL ESTATE DIST	5,036.23	5,097.11	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	5.04CR		
06/17/21	MOBILE HOME DISTRIBUTION	10.08		
06/17/21	2ND REAL ESTATE DIST	82,320.30	82,325.34	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	48.11		
06/29/21	3RD REAL ESTATE DIST	11,292.32	11,340.43	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,520.68	4,520.68	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1.95CR		
08/12/21	5TH REAL ESTATE DIST	12,131.80	12,129.85	DIR DEP
09/09/21	6TH REAL ESTATE DIST	31,656.54	31,656.54	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	1.91		
10/07/21	7TH REAL ESTATE DIST	41,917.88	41,919.79	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	552.55		
11/04/21	8TH REAL ESTATE DIST	8,877.48	9,430.03	DIR DEP
12/02/21	9TH REAL ESTATE DIST	6,734.96	6,734.96	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	1.77		
12/30/21	10TH REAL ESTATE	1,434.12	1,435.89	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.23		
01/27/22	11TH FINAL DIST	1,078.93	1,084.16	DIR DEP
	TOTAL DISTRIBUTION	207,674.78		
	EXTENDED LEVY	207,936.45		
	PERCENT DISTRIBUTED	99.874158		
	BACK TAX ADJUSTMENT		103.95	
	SPTAB REFUND ADJUSTMENT		1.95CR	
	MOBILE HOME DISTRIBUTION		13.76	
	RAILROAD DISTRIBUTION		552.55	
	INTEREST DISTRIBUTION		5.23	
	TOTAL ADJUSTMENTS		673.54	

WTR226R

WILL COUNTY TREASURER  
809 VILLAGE OF CRETE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	363.67		
05/20/21	1ST REAL ESTATE DIST	19,904.65	20,268.32	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	5,662.11CR		
06/17/21	SPTAB REFUND ADJUSTMENT	533.25CR		
06/17/21	MOBILE HOME DISTRIBUTION	1,212.11		
06/17/21	2ND REAL ESTATE DIST	1,058,979.12	1,053,995.87	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	6,138.30		
06/29/21	3RD REAL ESTATE DIST	134,490.76	140,629.06	DIR DEP
07/15/21	4TH REAL ESTATE DIST	90,151.56	90,151.56	DIR DEP
08/12/21	5TH REAL ESTATE DIST	132,602.21	132,602.21	DIR DEP
09/09/21	6TH REAL ESTATE DIST	279,664.64	279,664.64	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	2,432.90CR		
10/07/21	SPTAB REFUND ADJUSTMENT	1,038.79CR		
10/07/21	MOBILE HOME DISTRIBUTION	197.67		
10/07/21	7TH REAL ESTATE DIST	745,495.75	742,221.73	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	180.22CR		
11/04/21	RAILROAD DISTRIBUTION	10,260.92		
11/04/21	8TH REAL ESTATE DIST	101,273.29	111,353.99	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	102.07CR		
12/02/21	9TH REAL ESTATE DIST	86,594.90	86,492.83	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	111.66		
12/30/21	10TH REAL ESTATE	32,654.31	32,765.97	DIR DEP
01/27/22	INTEREST DISTRIBUTION	68.05		
01/27/22	11TH FINAL DIST	39,319.20	39,387.25	DIR DEP
	TOTAL DISTRIBUTION	2,729,533.43		
	EXTENDED LEVY	2,749,247.47		
	PERCENT DISTRIBUTED	99.282929		
	BACK TAX ADJUSTMENT		1,593.04CR	
	SPTAB REFUND ADJUSTMENT		1,854.33CR	
	MOBILE HOME DISTRIBUTION		1,521.44	
	RAILROAD DISTRIBUTION		10,260.92	
	INTEREST DISTRIBUTION		68.05	
	TOTAL ADJUSTMENTS		8,403.04	

WTR226R

WILL COUNTY TREASURER  
810 VILLAGE OF CRETE RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	48.60		
05/20/21	1ST REAL ESTATE DIST	2,662.95	2,711.55	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	757.49CR		
06/17/21	SPTAB REFUND ADJUSTMENT	70.27CR		
06/17/21	MOBILE HOME DISTRIBUTION	162.24		
06/17/21	2ND REAL ESTATE DIST	141,678.40	141,012.88	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	821.20		
06/29/21	3RD REAL ESTATE DIST	17,993.23	18,814.43	DIR DEP
07/15/21	4TH REAL ESTATE DIST	12,061.11	12,061.11	DIR DEP
08/12/21	5TH REAL ESTATE DIST	17,740.38	17,740.38	DIR DEP
09/09/21	6TH REAL ESTATE DIST	37,413.51	37,413.51	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	325.48CR		
10/07/21	SPTAB REFUND ADJUSTMENT	137.79CR		
10/07/21	MOBILE HOME DISTRIBUTION	26.46		
10/07/21	7TH REAL ESTATE DIST	99,730.68	99,293.87	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	23.91CR		
11/04/21	RAILROAD DISTRIBUTION	1,372.76		
11/04/21	8TH REAL ESTATE DIST	13,547.38	14,896.23	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	13.54CR		
12/02/21	9TH REAL ESTATE DIST	11,584.01	11,570.47	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	14.96		
12/30/21	10TH REAL ESTATE	4,368.30	4,383.26	DIR DEP
01/27/22	INTEREST DISTRIBUTION	9.10		
01/27/22	11TH FINAL DIST	5,260.22	5,269.32	DIR DEP
	TOTAL DISTRIBUTION	365,167.01		
	EXTENDED LEVY	367,801.83		
	PERCENT DISTRIBUTED	99.283630		
	BACK TAX ADJUSTMENT		213.17CR	
	SPTAB REFUND ADJUSTMENT		245.51CR	
	MOBILE HOME DISTRIBUTION		203.66	
	RAILROAD DISTRIBUTION		1,372.76	
	INTEREST DISTRIBUTION		9.10	
	TOTAL ADJUSTMENTS		1,126.84	



WTR226R

WILL COUNTY TREASURER  
811 CITY OF AURORA  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	43,597.22	43,597.22	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	402.33CR		
06/17/21	2ND REAL ESTATE DIST	2,078,240.96	2,077,838.63	DIR DEP
06/29/21	MISCELLANEOUS ADJUSTMENT	64.00CR		
06/29/21	3RD REAL ESTATE DIST	261,063.93	260,999.93	DIR DEP
07/15/21	4TH REAL ESTATE DIST	76,218.10	76,218.10	DIR DEP
08/12/21	5TH REAL ESTATE DIST	307,321.54	307,321.54	DIR DEP
09/09/21	6TH REAL ESTATE DIST	480,757.32	480,757.32	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,623,555.03	1,623,555.03	DIR DEP
11/04/21	8TH REAL ESTATE DIST	208,871.07	208,871.07	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	419.10CR		
12/02/21	MISCELLANEOUS ADJUSTMENT	94.00CR		
12/02/21	9TH REAL ESTATE DIST	141,076.91	140,563.81	DIR DEP
12/30/21	10TH REAL ESTATE	20,863.86	20,863.86	DIR DEP
01/27/22	INTEREST DISTRIBUTION	133.00		
01/27/22	11TH FINAL DIST	28,031.99	28,164.99	DIR DEP
	TOTAL DISTRIBUTION	5,268,751.50		
	EXTENDED LEVY	5,272,388.69		
	PERCENT DISTRIBUTED	99.931014		
	SPTAB REFUND ADJUSTMENT		821.43CR	
	MISCELLANEOUS ADJUSTMENT		158.00CR	
	INTEREST DISTRIBUTION		133.00	
	TOTAL ADJUSTMENTS		846.43CR	

WTR226R

WILL COUNTY TREASURER  
812 CITY OF AURORA RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	52.64	52.64	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	0.91CR		
06/17/21	2ND REAL ESTATE DIST	2,512.45	2,511.54	DIR DEP
06/29/21	3RD REAL ESTATE DIST	315.47	315.47	DIR DEP
07/15/21	4TH REAL ESTATE DIST	92.01	92.01	DIR DEP
08/12/21	5TH REAL ESTATE DIST	371.28	371.28	DIR DEP
09/09/21	6TH REAL ESTATE DIST	579.80	579.80	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,953.25	1,953.25	DIR DEP
11/04/21	8TH REAL ESTATE DIST	250.18	250.18	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	0.98CR		
12/02/21	9TH REAL ESTATE DIST	168.91	167.93	DIR DEP
12/30/21	10TH REAL ESTATE	25.03	25.03	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.16		
01/27/22	11TH FINAL DIST	33.76	33.92	DIR DEP
	TOTAL DISTRIBUTION	6,353.05		
	EXTENDED LEVY	6,358.14		
	PERCENT DISTRIBUTED	99.919945		
	SPTAB REFUND ADJUSTMENT		1.89CR	
	INTEREST DISTRIBUTION		0.16	
	TOTAL ADJUSTMENTS		1.73CR	

WTR226R

WILL COUNTY TREASURER  
813 VILLAGE OF ELWOOD  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	1,635.40		1,635.40	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	180.59			CR
06/17/21	MOBILE HOME DISTRIBUTION	32.75			
06/17/21	2ND REAL ESTATE DIST	53,118.95		52,971.11	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	59.07			
06/29/21	3RD REAL ESTATE DIST	16,602.33		16,661.40	DIR DEP
07/15/21	4TH REAL ESTATE DIST	3,312.00		3,312.00	DIR DEP
08/12/21	5TH REAL ESTATE DIST	23,498.27		23,498.27	DIR DEP
09/09/21	6TH REAL ESTATE DIST	32,844.16		32,844.16	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	1.45			
10/07/21	7TH REAL ESTATE DIST	32,197.51		32,198.96	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	442.20			
11/04/21	8TH REAL ESTATE DIST	3,928.19		4,370.39	DIR DEP
12/02/21	9TH REAL ESTATE DIST	11,561.75		11,561.75	DIR DEP
12/30/21	10TH REAL ESTATE	114,889.94		114,889.94	DIR DEP
01/27/22	INTEREST DISTRIBUTION	7.45			
01/27/22	11TH FINAL DIST	919.43		926.88	DIR DEP
	TOTAL DISTRIBUTION	294,870.26			
	EXTENDED LEVY	315,401.95			
	PERCENT DISTRIBUTED	93.490309			
	BACK TAX ADJUSTMENT			121.52	CR
	MOBILE HOME DISTRIBUTION			34.20	
	RAILROAD DISTRIBUTION			442.20	
	INTEREST DISTRIBUTION			7.45	
	TOTAL ADJUSTMENTS			362.33	

WTR226R

WILL COUNTY TREASURER  
814 VILLAGE OF ELWOOD RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	739.30		
06/17/21	BACK TAX ADJUSTMENT	81.64CR		
06/17/21	MOBILE HOME DISTRIBUTION	14.81		
06/17/21	2ND REAL ESTATE DIST	24,013.19	23,946.36	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	26.70		
06/29/21	3RD REAL ESTATE DIST	7,505.22	7,531.92	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,497.25	1,497.25	DIR DEP
08/12/21	5TH REAL ESTATE DIST	10,622.47	10,622.47	DIR DEP
09/09/21	6TH REAL ESTATE DIST	14,847.21	14,847.21	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	0.66		
10/07/21	7TH REAL ESTATE DIST	14,554.32	14,554.98	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	199.90		
11/04/21	8TH REAL ESTATE DIST	1,775.41	1,975.31	DIR DEP
12/02/21	9TH REAL ESTATE DIST	5,226.33	5,226.33	DIR DEP
12/30/21	10TH REAL ESTATE	51,935.87	51,935.87	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.37		
01/27/22	11TH FINAL DIST	415.61	418.98	DIR DEP
	TOTAL DISTRIBUTION	133,295.98		
	EXTENDED LEVY	142,577.31		
	PERCENT DISTRIBUTED	93.490317		
	BACK TAX ADJUSTMENT		54.94CR	
	MOBILE HOME DISTRIBUTION		15.47	
	RAILROAD DISTRIBUTION		199.90	
	INTEREST DISTRIBUTION		3.37	
	TOTAL ADJUSTMENTS		163.80	

WTR226R

WILL COUNTY TREASURER  
815 VILLAGE OF FRANKFORT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	39,910.07	39,910.07	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	300.42CR		
06/17/21	SPTAB REFUND ADJUSTMENT	459.76CR		
06/17/21	2ND REAL ESTATE DIST	1,160,269.66	1,159,509.48	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,194.87		
06/29/21	3RD REAL ESTATE DIST	240,759.87	242,954.74	DIR DEP
07/15/21	4TH REAL ESTATE DIST	133,253.15	133,253.15	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	134.62CR		
08/12/21	5TH REAL ESTATE DIST	175,556.09	175,421.47	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	17.00CR		
09/09/21	6TH REAL ESTATE DIST	409,816.40	409,799.40	DIR DEP
10/07/21	7TH REAL ESTATE DIST	736,956.86	736,956.86	DIR DEP
11/04/21	COURT ORDERED REFUND ADJ	40.60CR		
11/04/21	RAILROAD DISTRIBUTION	1,702.18		
11/04/21	8TH REAL ESTATE DIST	126,316.22	127,977.80	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	112.01CR		
12/02/21	9TH REAL ESTATE DIST	140,906.28	140,794.27	DIR DEP
12/30/21	10TH REAL ESTATE	39,219.89	39,219.89	DIR DEP
01/27/22	INTEREST DISTRIBUTION	81.27		
01/27/22	11TH FINAL DIST	31,885.59	31,966.86	DIR DEP
	TOTAL DISTRIBUTION	3,237,763.99		
	EXTENDED LEVY	3,240,555.59		
	PERCENT DISTRIBUTED	99.913854		
	BACK TAX ADJUSTMENT		1,894.45	
	SPTAB REFUND ADJUSTMENT		723.39CR	
	COURT ORDERED REFUND ADJ		40.60CR	
	RAILROAD DISTRIBUTION		1,702.18	
	INTEREST DISTRIBUTION		81.27	
	TOTAL ADJUSTMENTS		2,913.91	

WTR226R

WILL COUNTY TREASURER  
816 VILLAGE OF FRANKFORT RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	9,508.66	9,508.66	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	71.57CR		
06/17/21	SPTAB REFUND ADJUSTMENT	123.85CR		
06/17/21	2ND REAL ESTATE DIST	280,484.37	280,288.95	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	522.93		
06/29/21	3RD REAL ESTATE DIST	58,966.88	59,489.81	DIR DEP
07/15/21	4TH REAL ESTATE DIST	32,889.96	32,889.96	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	35.60CR		
08/12/21	5TH REAL ESTATE DIST	42,450.43	42,414.83	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	4.50CR		
09/09/21	6TH REAL ESTATE DIST	99,550.76	99,546.26	DIR DEP
10/07/21	7TH REAL ESTATE DIST	177,584.07	177,584.07	DIR DEP
11/04/21	COURT ORDERED REFUND ADJ	10.74CR		
11/04/21	RAILROAD DISTRIBUTION	405.53		
11/04/21	8TH REAL ESTATE DIST	30,605.32	31,000.11	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	29.63CR		
12/02/21	9TH REAL ESTATE DIST	34,198.64	34,169.01	DIR DEP
12/30/21	10TH REAL ESTATE	9,451.80	9,451.80	DIR DEP
01/27/22	INTEREST DISTRIBUTION	19.68		
01/27/22	11TH FINAL DIST	7,713.10	7,732.78	DIR DEP
	TOTAL DISTRIBUTION	784,076.24		
	EXTENDED LEVY	784,461.35		
	PERCENT DISTRIBUTED	99.950907		
	BACK TAX ADJUSTMENT		451.36	
	SPTAB REFUND ADJUSTMENT		193.58CR	
	COURT ORDERED REFUND ADJ		10.74CR	
	RAILROAD DISTRIBUTION		405.53	
	INTEREST DISTRIBUTION		19.68	
	TOTAL ADJUSTMENTS		672.25	

WTR226R

WILL COUNTY TREASURER  
817 VILLAGE OF GODLEY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	25.98		25.98 DIR DEP
06/17/21	BACK TAX ADJUSTMENT	114.85CR		
06/17/21	MOBILE HOME DISTRIBUTION	2.66		
06/17/21	2ND REAL ESTATE DIST	3,008.27	2,896.08	DIR DEP
06/29/21	3RD REAL ESTATE DIST	890.01	890.01	DIR DEP
07/15/21	4TH REAL ESTATE DIST	270.32	270.32	DIR DEP
08/12/21	5TH REAL ESTATE DIST	288.78	288.78	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,012.09	1,012.09	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,528.24	1,528.24	DIR DEP
11/04/21	8TH REAL ESTATE DIST	344.78	344.78	DIR DEP
12/02/21	9TH REAL ESTATE DIST	442.90	442.90	DIR DEP
12/30/21	10TH REAL ESTATE	143.93	143.93	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.20		
01/27/22	11TH FINAL DIST	73.69	73.89	DIR DEP
	TOTAL DISTRIBUTION	7,917.00		
	EXTENDED LEVY	8,080.12		
	PERCENT DISTRIBUTED	97.981218		
	BACK TAX ADJUSTMENT		114.85CR	
	MOBILE HOME DISTRIBUTION		2.66	
	INTEREST DISTRIBUTION		0.20	
	TOTAL ADJUSTMENTS		111.99CR	

WTR226R

WILL COUNTY TREASURER  
818 VILLAGE OF GODLEY RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3.69		3.69 DIR DEP
06/17/21	BACK TAX ADJUSTMENT	16.30CR		
06/17/21	MOBILE HOME DISTRIBUTION	0.38		
06/17/21	2ND REAL ESTATE DIST	427.08	411.16	DIR DEP
06/29/21	3RD REAL ESTATE DIST	126.32	126.32	DIR DEP
07/15/21	4TH REAL ESTATE DIST	38.37	38.37	DIR DEP
08/12/21	5TH REAL ESTATE DIST	41.01	41.01	DIR DEP
09/09/21	6TH REAL ESTATE DIST	143.63	143.63	DIR DEP
10/07/21	7TH REAL ESTATE DIST	216.75	216.75	DIR DEP
11/04/21	8TH REAL ESTATE DIST	48.88	48.88	DIR DEP
12/02/21	9TH REAL ESTATE DIST	62.78	62.78	DIR DEP
12/30/21	10TH REAL ESTATE	20.42	20.42	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.03		
01/27/22	11TH FINAL DIST	10.45	10.48	DIR DEP
	TOTAL DISTRIBUTION	1,123.49		
	EXTENDED LEVY	1,146.63		
	PERCENT DISTRIBUTED	97.981912		
	BACK TAX ADJUSTMENT		16.30CR	
	MOBILE HOME DISTRIBUTION		0.38	
	INTEREST DISTRIBUTION		0.03	
	TOTAL ADJUSTMENTS		15.89CR	



WTR226R

WILL COUNTY TREASURER  
819 CITY OF JOLIET  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	1,770.47		
05/20/21	1ST REAL ESTATE DIST	621,171.69	622,942.16	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	17,357.10CR		
06/17/21	SPTAB REFUND ADJUSTMENT	652.90CR		
06/17/21	COURT ORDERED REFUND ADJ	307.93CR		
06/17/21	MOBILE HOME DISTRIBUTION	332.37		
06/17/21	2ND REAL ESTATE DIST	12,889,445.22	12,871,459.66	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	39,359.34		
06/29/21	3RD REAL ESTATE DIST	1,990,785.58	2,030,144.92	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	244.26CR		
07/15/21	4TH REAL ESTATE DIST	687,405.39	687,161.13	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	502.83CR		
08/12/21	COURT ORDERED REFUND ADJ	332.48CR		
08/12/21	5TH REAL ESTATE DIST	2,032,828.24	2,031,992.93	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	87.28CR		
09/09/21	6TH REAL ESTATE DIST	4,737,973.13	4,737,885.85	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	2,590.48CR		
10/07/21	SPTAB REFUND ADJUSTMENT	14,318.76CR		
10/07/21	COURT ORDERED REFUND ADJ	2,425.14CR		
10/07/21	7TH REAL ESTATE DIST	7,682,837.50	7,663,503.12	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	196.64CR		
11/04/21	RAILROAD DISTRIBUTION	445,035.73		
11/04/21	8TH REAL ESTATE DIST	1,457,167.79	1,902,006.88	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	925.58CR		
12/02/21	COURT ORDERED REFUND ADJ	1,468.26CR		
12/02/21	9TH REAL ESTATE DIST	1,478,075.43	1,475,681.59	DIR DEP
12/30/21	10TH REAL ESTATE	198,244.34	198,244.34	DIR DEP
01/27/22	INTEREST DISTRIBUTION	857.01		
01/27/22	11TH FINAL DIST	246,952.01	247,809.02	DIR DEP
	TOTAL DISTRIBUTION	34,468,831.60		
	EXTENDED LEVY	34,718,277.82		
	PERCENT DISTRIBUTED	99.281513		
	BACK TAX ADJUSTMENT		21,182.23	
	SPTAB REFUND ADJUSTMENT		16,596.71CR	
	COURT ORDERED REFUND ADJ		4,865.35CR	
	MOBILE HOME DISTRIBUTION		332.37	
	RAILROAD DISTRIBUTION		445,035.73	
	INTEREST DISTRIBUTION		857.01	
	TOTAL ADJUSTMENTS		445,945.28	

WTR226R

WILL COUNTY TREASURER  
820 CITY OF JOLIET ROAD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	107.65		
05/20/21	1ST REAL ESTATE DIST	33,595.93	33,703.58	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	978.65CR		
06/17/21	SPTAB REFUND ADJUSTMENT	39.66CR		
06/17/21	COURT ORDERED REFUND ADJ	18.71CR		
06/17/21	MOBILE HOME DISTRIBUTION	19.35		
06/17/21	2ND REAL ESTATE DIST	678,213.45	677,195.78	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,247.79		
06/29/21	3RD REAL ESTATE DIST	103,479.40	105,727.19	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	14.73CR		
07/15/21	4TH REAL ESTATE DIST	35,113.17	35,098.44	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	31.68CR		
08/12/21	COURT ORDERED REFUND ADJ	13.38CR		
08/12/21	5TH REAL ESTATE DIST	111,623.99	111,578.93	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	5.32CR		
09/09/21	6TH REAL ESTATE DIST	261,579.81	261,574.49	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	145.33CR		
10/07/21	SPTAB REFUND ADJUSTMENT	819.34CR		
10/07/21	COURT ORDERED REFUND ADJ	147.95CR		
10/07/21	7TH REAL ESTATE DIST	393,004.47	391,891.85	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	11.86CR		
11/04/21	RAILROAD DISTRIBUTION	30,508.07		
11/04/21	8TH REAL ESTATE DIST	79,660.09	110,156.30	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	36.83CR		
12/02/21	COURT ORDERED REFUND ADJ	89.38CR		
12/02/21	9TH REAL ESTATE DIST	81,525.25	81,399.04	DIR DEP
12/30/21	10TH REAL ESTATE	10,566.90	10,566.90	DIR DEP
01/27/22	INTEREST DISTRIBUTION	45.38		
01/27/22	11TH FINAL DIST	13,544.37	13,589.75	DIR DEP
	TOTAL DISTRIBUTION	1,832,482.25		
	EXTENDED LEVY	1,835,493.86		
	PERCENT DISTRIBUTED	99.835923		
	BACK TAX ADJUSTMENT		1,231.46	
	SPTAB REFUND ADJUSTMENT		939.37CR	
	COURT ORDERED REFUND ADJ		289.47CR	
	MOBILE HOME DISTRIBUTION		19.35	
	RAILROAD DISTRIBUTION		30,508.07	
	INTEREST DISTRIBUTION		45.38	
	TOTAL ADJUSTMENTS		30,575.42	

WTR226R

WILL COUNTY TREASURER  
821 CITY OF LOCKPORT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	65,611.50	65,611.50	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,807.46CR		
06/17/21	SPTAB REFUND ADJUSTMENT	25.57CR		
06/17/21	2ND REAL ESTATE DIST	2,633,958.52	2,632,125.49	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	335.41		
06/29/21	3RD REAL ESTATE DIST	367,783.85	368,119.26	DIR DEP
07/15/21	4TH REAL ESTATE DIST	123,383.82	123,383.82	DIR DEP
08/12/21	5TH REAL ESTATE DIST	310,150.28	310,150.28	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,085,904.25	1,085,904.25	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	190.06CR		
10/07/21	7TH REAL ESTATE DIST	1,711,193.23	1,711,003.17	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	243.37CR		
11/04/21	RAILROAD DISTRIBUTION	3,546.48		
11/04/21	8TH REAL ESTATE DIST	235,097.38	238,400.49	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	18.58CR		
12/02/21	9TH REAL ESTATE DIST	225,729.49	225,710.91	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	532.81		
12/30/21	10TH REAL ESTATE	43,690.18	44,222.99	DIR DEP
01/27/22	INTEREST DISTRIBUTION	172.60		
01/27/22	11TH FINAL DIST	31,231.46	31,404.06	DIR DEP
	TOTAL DISTRIBUTION	6,836,036.22		
	EXTENDED LEVY	6,865,916.64		
	PERCENT DISTRIBUTED	99.564800		
	BACK TAX ADJUSTMENT		1,472.05CR	
	SPTAB REFUND ADJUSTMENT		477.58CR	
	MISCELLANEOUS ADJUSTMENT		532.81	
	RAILROAD DISTRIBUTION		3,546.48	
	INTEREST DISTRIBUTION		172.60	
	TOTAL ADJUSTMENTS		2,302.26	

WTR226R

WILL COUNTY TREASURER  
822 CITY OF LOCKPORT RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	7,190.69	7,190.69	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	110.77CR		
06/17/21	SPTAB REFUND ADJUSTMENT	4.29CR		
06/17/21	2ND REAL ESTATE DIST	326,295.12	326,180.06	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	29.71		
06/29/21	3RD REAL ESTATE DIST	43,012.52	43,042.23	DIR DEP
07/15/21	4TH REAL ESTATE DIST	13,252.45	13,252.45	DIR DEP
08/12/21	5TH REAL ESTATE DIST	36,003.07	36,003.07	DIR DEP
09/09/21	6TH REAL ESTATE DIST	147,381.93	147,381.93	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	31.88CR		
10/07/21	7TH REAL ESTATE DIST	211,886.49	211,854.61	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	14.83CR		
11/04/21	RAILROAD DISTRIBUTION	217.33		
11/04/21	8TH REAL ESTATE DIST	29,154.36	29,356.86	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	3.12CR		
12/02/21	9TH REAL ESTATE DIST	27,710.39	27,707.27	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	91.66		
12/30/21	10TH REAL ESTATE	6,134.28	6,225.94	DIR DEP
01/27/22	INTEREST DISTRIBUTION	21.52		
01/27/22	11TH FINAL DIST	3,415.54	3,437.06	DIR DEP
	TOTAL DISTRIBUTION	851,632.17		
	EXTENDED LEVY	852,199.51		
	PERCENT DISTRIBUTED	99.933426		
	BACK TAX ADJUSTMENT		81.06CR	
	SPTAB REFUND ADJUSTMENT		54.12CR	
	MISCELLANEOUS ADJUSTMENT		91.66	
	RAILROAD DISTRIBUTION		217.33	
	INTEREST DISTRIBUTION		21.52	
	TOTAL ADJUSTMENTS		195.33	

WTR226R

WILL COUNTY TREASURER  
823 VILLAGE OF MANHATTAN  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	1,270.62		
05/20/21	1ST REAL ESTATE DIST	25,053.13	26,323.75	DIR DEP
06/17/21	2ND REAL ESTATE DIST	1,048,189.49	1,048,189.49	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	39.75		
06/29/21	3RD REAL ESTATE DIST	109,707.05	109,746.80	DIR DEP
07/15/21	4TH REAL ESTATE DIST	62,791.32	62,791.32	DIR DEP
08/12/21	5TH REAL ESTATE DIST	108,949.95	108,949.95	DIR DEP
09/09/21	6TH REAL ESTATE DIST	277,177.01	277,177.01	DIR DEP
10/07/21	7TH REAL ESTATE DIST	769,171.75	769,171.75	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	44.74CR		
11/04/21	RAILROAD DISTRIBUTION	943.85		
11/04/21	8TH REAL ESTATE DIST	90,894.30	91,793.41	DIR DEP
12/02/21	9TH REAL ESTATE DIST	62,071.48	62,071.48	DIR DEP
12/30/21	10TH REAL ESTATE	11,396.20	11,396.20	DIR DEP
01/27/22	INTEREST DISTRIBUTION	65.09		
01/27/22	11TH FINAL DIST	14,144.30	14,209.39	DIR DEP
	TOTAL DISTRIBUTION	2,581,820.55		
	EXTENDED LEVY	2,585,419.96		
	PERCENT DISTRIBUTED	99.860780		
	BACK TAX ADJUSTMENT		1,310.37	
	SPTAB REFUND ADJUSTMENT		44.74CR	
	RAILROAD DISTRIBUTION		943.85	
	INTEREST DISTRIBUTION		65.09	
	TOTAL ADJUSTMENTS		2,274.57	

WTR226R

WILL COUNTY TREASURER  
824 VILLAGE OF MANHATTAN ROAD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	43.12		
05/20/21	1ST REAL ESTATE DIST	318.29	361.41	DIR DEP
06/17/21	2ND REAL ESTATE DIST	13,319.70	13,319.70	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	0.50		
06/29/21	3RD REAL ESTATE DIST	1,393.96	1,394.46	DIR DEP
07/15/21	4TH REAL ESTATE DIST	797.82	797.82	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,384.02	1,384.02	DIR DEP
09/09/21	6TH REAL ESTATE DIST	3,519.00	3,519.00	DIR DEP
10/07/21	7TH REAL ESTATE DIST	9,765.35	9,765.35	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	0.61CR		
11/04/21	RAILROAD DISTRIBUTION	11.99		
11/04/21	8TH REAL ESTATE DIST	1,153.46	1,164.84	DIR DEP
12/02/21	9TH REAL ESTATE DIST	787.38	787.38	DIR DEP
12/30/21	10TH REAL ESTATE	144.74	144.74	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.83		
01/27/22	11TH FINAL DIST	179.62	180.45	DIR DEP
	TOTAL DISTRIBUTION	32,819.17		
	EXTENDED LEVY	32,837.97		
	PERCENT DISTRIBUTED	99.942749		
	BACK TAX ADJUSTMENT		43.62	
	SPTAB REFUND ADJUSTMENT		0.61CR	
	RAILROAD DISTRIBUTION		11.99	
	INTEREST DISTRIBUTION		0.83	
	TOTAL ADJUSTMENTS		55.83	

WTR226R

WILL COUNTY TREASURER  
825 VILLAGE OF MOKENA  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	29,231.05	29,231.05	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	159.75CR		
06/17/21	SPTAB REFUND ADJUSTMENT	36.79CR		
06/17/21	2ND REAL ESTATE DIST	726,142.41	725,945.87	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	26.75		
06/29/21	3RD REAL ESTATE DIST	154,200.45	154,227.20	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	17.93CR		
07/15/21	4TH REAL ESTATE DIST	63,022.04	63,004.11	DIR DEP
08/12/21	5TH REAL ESTATE DIST	127,906.76	127,906.76	DIR DEP
09/09/21	6TH REAL ESTATE DIST	300,205.89	300,205.89	DIR DEP
10/07/21	7TH REAL ESTATE DIST	432,198.05	432,198.05	DIR DEP
11/04/21	8TH REAL ESTATE DIST	83,487.22	83,487.22	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	24.31CR		
12/02/21	9TH REAL ESTATE DIST	89,462.36	89,438.05	DIR DEP
12/30/21	10TH REAL ESTATE	14,317.43	14,317.43	DIR DEP
01/27/22	INTEREST DISTRIBUTION	51.26		
01/27/22	11TH FINAL DIST	13,161.51	13,212.77	DIR DEP
	TOTAL DISTRIBUTION	2,033,174.40		
	EXTENDED LEVY	2,033,942.79		
	PERCENT DISTRIBUTED	99.962221		
	BACK TAX ADJUSTMENT		133.00CR	
	SPTAB REFUND ADJUSTMENT		79.03CR	
	INTEREST DISTRIBUTION		51.26	
	TOTAL ADJUSTMENTS		160.77CR	

WTR226R

WILL COUNTY TREASURER  
826 VILLAGE OF MOKENA RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	9,892.63	9,892.63	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	53.92CR		
06/17/21	SPTAB REFUND ADJUSTMENT	12.92CR		
06/17/21	2ND REAL ESTATE DIST	245,773.44	245,706.60	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	9.03		
06/29/21	3RD REAL ESTATE DIST	52,226.40	52,235.43	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	6.61CR		
07/15/21	4TH REAL ESTATE DIST	21,334.04	21,327.43	DIR DEP
08/12/21	5TH REAL ESTATE DIST	43,325.26	43,325.26	DIR DEP
09/09/21	6TH REAL ESTATE DIST	101,583.49	101,583.49	DIR DEP
10/07/21	7TH REAL ESTATE DIST	146,296.28	146,296.28	DIR DEP
11/04/21	8TH REAL ESTATE DIST	28,311.79	28,311.79	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	8.96CR		
12/02/21	9TH REAL ESTATE DIST	30,298.48	30,289.52	DIR DEP
12/30/21	10TH REAL ESTATE	4,858.89	4,858.89	DIR DEP
01/27/22	INTEREST DISTRIBUTION	17.35		
01/27/22	11TH FINAL DIST	4,463.15	4,480.50	DIR DEP
	TOTAL DISTRIBUTION	688,307.82		
	EXTENDED LEVY	688,569.94		
	PERCENT DISTRIBUTED	99.961932		
	BACK TAX ADJUSTMENT		44.89CR	
	SPTAB REFUND ADJUSTMENT		28.49CR	
	INTEREST DISTRIBUTION		17.35	
	TOTAL ADJUSTMENTS		56.03CR	



WTR226R

WILL COUNTY TREASURER  
827 VILLAGE OF MONEE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	17,164.29	17,164.29		DIR DEP
06/17/21	BACK TAX ADJUSTMENT	657.42			CR
06/17/21	SPTAB REFUND ADJUSTMENT	2,179.10			CR
06/17/21	MOBILE HOME DISTRIBUTION	6,494.75			
06/17/21	2ND REAL ESTATE DIST	874,568.62	878,226.85		DIR DEP
06/29/21	BACK TAX ADJUSTMENT	6,246.48			
06/29/21	3RD REAL ESTATE DIST	157,921.09	164,167.57		DIR DEP
07/15/21	4TH REAL ESTATE DIST	37,067.94	37,067.94		DIR DEP
08/12/21	5TH REAL ESTATE DIST	90,115.76	90,115.76		DIR DEP
09/09/21	6TH REAL ESTATE DIST	333,720.63	333,720.63		DIR DEP
10/07/21	BACK TAX ADJUSTMENT	772.15			CR
10/07/21	SPTAB REFUND ADJUSTMENT	1,612.27			CR
10/07/21	MOBILE HOME DISTRIBUTION	871.19			
10/07/21	7TH REAL ESTATE DIST	605,942.43	604,429.20		DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	886.44			CR
11/04/21	RAILROAD DISTRIBUTION	2,580.27			
11/04/21	8TH REAL ESTATE DIST	97,605.52	99,299.35		DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	203.10			CR
12/02/21	9TH REAL ESTATE DIST	84,750.49	84,547.39		DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	254.88			
12/30/21	10TH REAL ESTATE	14,038.05	14,292.93		DIR DEP
01/27/22	INTEREST DISTRIBUTION	58.69			
01/27/22	11TH FINAL DIST	8,717.43	8,776.12		DIR DEP
	TOTAL DISTRIBUTION	2,331,808.03			
	EXTENDED LEVY	2,332,932.30			
	PERCENT DISTRIBUTED	99.951808			
	BACK TAX ADJUSTMENT		4,816.91		
	SPTAB REFUND ADJUSTMENT		4,880.91		CR
	MOBILE HOME DISTRIBUTION		7,620.82		
	RAILROAD DISTRIBUTION		2,580.27		
	INTEREST DISTRIBUTION		58.69		
	TOTAL ADJUSTMENTS		10,195.78		

WTR226R

WILL COUNTY TREASURER  
828 VILLAGE OF MONEE RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,203.72	1,203.72	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	46.10CR		
06/17/21	SPTAB REFUND ADJUSTMENT	147.73CR		
06/17/21	MOBILE HOME DISTRIBUTION	455.43		
06/17/21	2ND REAL ESTATE DIST	61,334.44	61,596.04	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	438.05		
06/29/21	3RD REAL ESTATE DIST	11,074.93	11,512.98	DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,599.55	2,599.55	DIR DEP
08/12/21	5TH REAL ESTATE DIST	6,319.86	6,319.86	DIR DEP
09/09/21	6TH REAL ESTATE DIST	23,402.90	23,402.90	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	54.15CR		
10/07/21	SPTAB REFUND ADJUSTMENT	109.61CR		
10/07/21	MOBILE HOME DISTRIBUTION	61.11		
10/07/21	7TH REAL ESTATE DIST	42,491.43	42,388.78	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	60.52CR		
11/04/21	RAILROAD DISTRIBUTION	180.95		
11/04/21	8TH REAL ESTATE DIST	6,844.08	6,964.51	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	13.87CR		
12/02/21	9TH REAL ESTATE DIST	5,942.87	5,929.00	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	17.87		
12/30/21	10TH REAL ESTATE	984.40	1,002.27	DIR DEP
01/27/22	INTEREST DISTRIBUTION	4.12		
01/27/22	11TH FINAL DIST	611.24	615.36	DIR DEP
	TOTAL DISTRIBUTION	163,534.97		
	EXTENDED LEVY	163,603.21		
	PERCENT DISTRIBUTED	99.958289		
	BACK TAX ADJUSTMENT		337.80	
	SPTAB REFUND ADJUSTMENT		331.73CR	
	MOBILE HOME DISTRIBUTION		534.41	
	RAILROAD DISTRIBUTION		180.95	
	INTEREST DISTRIBUTION		4.12	
	TOTAL ADJUSTMENTS		725.55	

WTR226R

WILL COUNTY TREASURER  
829 VILLAGE OF NEW LENOX  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	37,164.02	37,164.02	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	141.09CR		
06/17/21	COURT ORDERED REFUND ADJ	129.00CR		
06/17/21	2ND REAL ESTATE DIST	1,169,666.29	1,169,396.20	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	113.83		
06/29/21	3RD REAL ESTATE DIST	191,014.11	191,127.94	DIR DEP
07/15/21	4TH REAL ESTATE DIST	81,489.60	81,489.60	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	177.48CR		
08/12/21	5TH REAL ESTATE DIST	156,643.93	156,466.45	DIR DEP
09/09/21	6TH REAL ESTATE DIST	409,241.69	409,241.69	DIR DEP
10/07/21	7TH REAL ESTATE DIST	774,248.21	774,248.21	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	136.36		
11/04/21	8TH REAL ESTATE DIST	122,002.52	122,138.88	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	127.54CR		
12/02/21	9TH REAL ESTATE DIST	106,688.03	106,560.49	DIR DEP
12/30/21	10TH REAL ESTATE	23,572.54	23,572.54	DIR DEP
01/27/22	INTEREST DISTRIBUTION	77.94		
01/27/22	11TH FINAL DIST	12,555.13	12,633.07	DIR DEP
	TOTAL DISTRIBUTION	3,084,039.09		
	EXTENDED LEVY	3,087,587.76		
	PERCENT DISTRIBUTED	99.885066		
	BACK TAX ADJUSTMENT		27.26CR	
	SPTAB REFUND ADJUSTMENT		127.54CR	
	COURT ORDERED REFUND ADJ		306.48CR	
	RAILROAD DISTRIBUTION		136.36	
	INTEREST DISTRIBUTION		77.94	
	TOTAL ADJUSTMENTS		246.98CR	

WTR226R

WILL COUNTY TREASURER  
830 VILLAGE OF NEW LENOX RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	9,710.77	9,710.77	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	36.54CR		
06/17/21	COURT ORDERED REFUND ADJ	33.57CR		
06/17/21	2ND REAL ESTATE DIST	305,934.38	305,864.27	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	29.48		
06/29/21	3RD REAL ESTATE DIST	50,228.15	50,257.63	DIR DEP
07/15/21	4TH REAL ESTATE DIST	21,339.44	21,339.44	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	46.42CR		
08/12/21	5TH REAL ESTATE DIST	40,835.84	40,789.42	DIR DEP
09/09/21	6TH REAL ESTATE DIST	106,743.77	106,743.77	DIR DEP
10/07/21	7TH REAL ESTATE DIST	202,731.10	202,731.10	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	35.31		
11/04/21	8TH REAL ESTATE DIST	31,879.32	31,914.63	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	55.26CR		
12/02/21	9TH REAL ESTATE DIST	28,173.75	28,118.49	DIR DEP
12/30/21	10TH REAL ESTATE	6,156.51	6,156.51	DIR DEP
01/27/22	INTEREST DISTRIBUTION	20.39		
01/27/22	11TH FINAL DIST	3,316.24	3,336.63	DIR DEP
	TOTAL DISTRIBUTION	806,962.66		
	EXTENDED LEVY	807,930.59		
	PERCENT DISTRIBUTED	99.880196		
	BACK TAX ADJUSTMENT		7.06CR	
	SPTAB REFUND ADJUSTMENT		55.26CR	
	COURT ORDERED REFUND ADJ		79.99CR	
	RAILROAD DISTRIBUTION		35.31	
	INTEREST DISTRIBUTION		20.39	
	TOTAL ADJUSTMENTS		86.61CR	

WTR226R

WILL COUNTY TREASURER  
831 VILLAGE OF PARK FOREST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	24,059.48	24,059.48	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	40,836.20CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,686.36CR		
06/17/21	2ND REAL ESTATE DIST	969,395.00	926,872.44	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	47,563.56		
06/29/21	3RD REAL ESTATE DIST	150,119.19	197,682.75	DIR DEP
07/15/21	4TH REAL ESTATE DIST	36,294.99	36,294.99	DIR DEP
08/12/21	5TH REAL ESTATE DIST	103,931.10	103,931.10	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	1,033.09CR		
09/09/21	6TH REAL ESTATE DIST	396,927.44	395,894.35	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	23,480.56CR		
10/07/21	SPTAB REFUND ADJUSTMENT	3,092.63CR		
10/07/21	7TH REAL ESTATE DIST	647,893.00	621,319.81	DIR DEP
11/04/21	8TH REAL ESTATE DIST	94,902.13	94,902.13	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	1,087.02CR		
12/02/21	9TH REAL ESTATE DIST	120,373.61	119,286.59	DIR DEP
12/30/21	10TH REAL ESTATE	34,600.81	34,600.81	DIR DEP
01/27/22	INTEREST DISTRIBUTION	65.43		
01/27/22	11TH FINAL DIST	68,957.63	69,023.06	DIR DEP
	TOTAL DISTRIBUTION	2,623,867.51		
	EXTENDED LEVY	2,697,937.44		
	PERCENT DISTRIBUTED	97.254571		
	BACK TAX ADJUSTMENT		16,753.20CR	
	SPTAB REFUND ADJUSTMENT		6,899.10CR	
	INTEREST DISTRIBUTION		65.43	
	TOTAL ADJUSTMENTS		23,586.87CR	

WTR226R

WILL COUNTY TREASURER  
832 VILLAGE OF PARK FOREST RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	333.12		333.12	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	565.35CR			
06/17/21	SPTAB REFUND ADJUSTMENT	21.18CR			
06/17/21	2ND REAL ESTATE DIST	15,098.21	14,511.68		DIR DEP
06/29/21	BACK TAX ADJUSTMENT	658.49			
06/29/21	3RD REAL ESTATE DIST	2,098.68	2,757.17		DIR DEP
07/15/21	4TH REAL ESTATE DIST	512.12	512.12		DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,487.85	1,487.85		DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	13.79CR			
09/09/21	6TH REAL ESTATE DIST	6,815.73	6,801.94		DIR DEP
10/07/21	BACK TAX ADJUSTMENT	325.07CR			
10/07/21	SPTAB REFUND ADJUSTMENT	38.87CR			
10/07/21	7TH REAL ESTATE DIST	9,300.23	8,936.29		DIR DEP
11/04/21	8TH REAL ESTATE DIST	1,363.99	1,363.99		DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	13.74CR			
12/02/21	9TH REAL ESTATE DIST	1,718.33	1,704.59		DIR DEP
12/30/21	10TH REAL ESTATE	507.80	507.80		DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.00			
01/27/22	11TH FINAL DIST	964.56	965.56		DIR DEP
	TOTAL DISTRIBUTION	39,882.11			
	EXTENDED LEVY	40,928.90			
	PERCENT DISTRIBUTED	97.442418			
	BACK TAX ADJUSTMENT		231.93CR		
	SPTAB REFUND ADJUSTMENT		87.58CR		
	INTEREST DISTRIBUTION		1.00		
	TOTAL ADJUSTMENTS		318.51CR		

WTR226R

WILL COUNTY TREASURER  
833 VILLAGE OF PEOTONE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	7,094.65	7,094.65	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	10.25CR		
06/17/21	SPTAB REFUND ADJUSTMENT	4,955.55CR		
06/17/21	2ND REAL ESTATE DIST	232,225.76	227,259.96	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	74.65		
06/29/21	3RD REAL ESTATE DIST	29,680.97	29,755.62	DIR DEP
07/15/21	4TH REAL ESTATE DIST	27,543.24	27,543.24	DIR DEP
08/12/21	5TH REAL ESTATE DIST	32,285.89	32,285.89	DIR DEP
09/09/21	6TH REAL ESTATE DIST	64,892.18	64,892.18	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	1,769.83CR		
10/07/21	7TH REAL ESTATE DIST	138,532.20	136,762.37	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	506.20		
11/04/21	8TH REAL ESTATE DIST	18,641.13	19,147.33	DIR DEP
12/02/21	9TH REAL ESTATE DIST	16,152.20	16,152.20	DIR DEP
12/30/21	10TH REAL ESTATE	3,332.85	3,332.85	DIR DEP
01/27/22	INTEREST DISTRIBUTION	14.47		
01/27/22	11TH FINAL DIST	2,939.48	2,953.95	DIR DEP
	TOTAL DISTRIBUTION	567,180.24		
	EXTENDED LEVY	574,680.78		
	PERCENT DISTRIBUTED	98.694833		
	BACK TAX ADJUSTMENT		1,705.43CR	
	SPTAB REFUND ADJUSTMENT		4,955.55CR	
	RAILROAD DISTRIBUTION		506.20	
	INTEREST DISTRIBUTION		14.47	
	TOTAL ADJUSTMENTS		6,140.31CR	

WTR226R

WILL COUNTY TREASURER  
834 VILLAGE OF PEOTONE RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	416.59		416.59	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	0.60			CR
06/17/21	SPTAB REFUND ADJUSTMENT	293.02			CR
06/17/21	2ND REAL ESTATE DIST	18,829.47	18,535.85		DIR DEP
06/29/21	BACK TAX ADJUSTMENT	4.38			
06/29/21	3RD REAL ESTATE DIST	2,359.66	2,364.04		DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,371.84	2,371.84		DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,583.01	2,583.01		DIR DEP
09/09/21	6TH REAL ESTATE DIST	4,926.40	4,926.40		DIR DEP
10/07/21	BACK TAX ADJUSTMENT	103.92			CR
10/07/21	7TH REAL ESTATE DIST	12,228.84	12,124.92		DIR DEP
11/04/21	RAILROAD DISTRIBUTION	29.72			
11/04/21	8TH REAL ESTATE DIST	1,494.16	1,523.88		DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,276.85	1,276.85		DIR DEP
12/30/21	10TH REAL ESTATE	311.49	311.49		DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.19			
01/27/22	11TH FINAL DIST	320.99	322.18		DIR DEP
	TOTAL DISTRIBUTION	46,757.05			
	EXTENDED LEVY	47,271.75			
	PERCENT DISTRIBUTED	98.911189			
	BACK TAX ADJUSTMENT			100.14	CR
	SPTAB REFUND ADJUSTMENT			293.02	CR
	RAILROAD DISTRIBUTION			29.72	
	INTEREST DISTRIBUTION			1.19	
	TOTAL ADJUSTMENTS			362.25	CR



WTR226R

WILL COUNTY TREASURER  
835 VILLAGE OF PLAINFIELD  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	120.30		
05/20/21	1ST REAL ESTATE DIST	56,596.30	56,716.60	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,997.56CR		
06/17/21	SPTAB REFUND ADJUSTMENT	234.83CR		
06/17/21	COURT ORDERED REFUND ADJ	1,028.93CR		
06/17/21	2ND REAL ESTATE DIST	2,573,079.28	2,569,817.96	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	716.03		
06/29/21	3RD REAL ESTATE DIST	496,271.73	496,987.76	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	90.85CR		
07/15/21	4TH REAL ESTATE DIST	127,129.11	127,038.26	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	259.70CR		
08/12/21	5TH REAL ESTATE DIST	340,883.96	340,624.26	DIR DEP
09/09/21	6TH REAL ESTATE DIST	761,510.51	761,510.51	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	2,666.47CR		
10/07/21	7TH REAL ESTATE DIST	1,825,480.03	1,822,813.56	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	2,170.60		
11/04/21	8TH REAL ESTATE DIST	244,566.47	246,737.07	DIR DEP
12/02/21	9TH REAL ESTATE DIST	231,995.41	231,995.41	DIR DEP
12/30/21	10TH REAL ESTATE	47,146.39	47,146.39	DIR DEP
01/27/22	INTEREST DISTRIBUTION	170.12		
01/27/22	11TH FINAL DIST	29,716.11	29,886.23	DIR DEP
	TOTAL DISTRIBUTION	6,731,274.01		
	EXTENDED LEVY	6,744,831.06		
	PERCENT DISTRIBUTED	99.799000		
	BACK TAX ADJUSTMENT		1,161.23CR	
	SPTAB REFUND ADJUSTMENT		3,161.00CR	
	COURT ORDERED REFUND ADJ		1,119.78CR	
	RAILROAD DISTRIBUTION		2,170.60	
	INTEREST DISTRIBUTION		170.12	
	TOTAL ADJUSTMENTS		3,101.29CR	

WTR226R

WILL COUNTY TREASURER  
836 VILLAGE OF PLAINFIELD RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	15.59		
05/20/21	1ST REAL ESTATE DIST	3,720.23	3,735.82	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	121.56CR		
06/17/21	SPTAB REFUND ADJUSTMENT	16.49CR		
06/17/21	COURT ORDERED REFUND ADJ	120.91CR		
06/17/21	2ND REAL ESTATE DIST	148,940.24	148,681.28	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	79.75		
06/29/21	3RD REAL ESTATE DIST	34,608.04	34,687.79	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	0.58CR		
07/15/21	4TH REAL ESTATE DIST	6,438.30	6,437.72	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1.67CR		
08/12/21	5TH REAL ESTATE DIST	18,986.78	18,985.11	DIR DEP
09/09/21	6TH REAL ESTATE DIST	45,912.00	45,912.00	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	22.27CR		
10/07/21	7TH REAL ESTATE DIST	100,632.34	100,610.07	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	241.76		
11/04/21	8TH REAL ESTATE DIST	13,083.72	13,325.48	DIR DEP
12/02/21	9TH REAL ESTATE DIST	13,126.99	13,126.99	DIR DEP
12/30/21	10TH REAL ESTATE	2,448.76	2,448.76	DIR DEP
01/27/22	INTEREST DISTRIBUTION	9.84		
01/27/22	11TH FINAL DIST	1,956.18	1,966.02	DIR DEP
	TOTAL DISTRIBUTION	389,917.04		
	EXTENDED LEVY	390,678.10		
	PERCENT DISTRIBUTED	99.805195		
	BACK TAX ADJUSTMENT		26.22CR	
	SPTAB REFUND ADJUSTMENT		40.43CR	
	COURT ORDERED REFUND ADJ		121.49CR	
	RAILROAD DISTRIBUTION		241.76	
	INTEREST DISTRIBUTION		9.84	
	TOTAL ADJUSTMENTS		63.46	

WTR226R

WILL COUNTY TREASURER  
837 VILLAGE OF ROCKDALE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,324.69	2,324.69	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	25.09CR		
06/17/21	SPTAB REFUND ADJUSTMENT	13.62CR		
06/17/21	2ND REAL ESTATE DIST	47,889.26	47,850.55	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	27.84		
06/29/21	3RD REAL ESTATE DIST	12,552.32	12,580.16	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,935.90	4,935.90	DIR DEP
08/12/21	5TH REAL ESTATE DIST	6,673.90	6,673.90	DIR DEP
09/09/21	6TH REAL ESTATE DIST	18,114.32	18,114.32	DIR DEP
10/07/21	7TH REAL ESTATE DIST	18,456.06	18,456.06	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	701.37		
11/04/21	8TH REAL ESTATE DIST	4,843.38	5,544.75	DIR DEP
12/02/21	9TH REAL ESTATE DIST	7,277.49	7,277.49	DIR DEP
12/30/21	10TH REAL ESTATE	678.71	678.71	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.14		
01/27/22	11TH FINAL DIST	1,384.69	1,387.83	DIR DEP
	TOTAL DISTRIBUTION	125,824.36		
	EXTENDED LEVY	125,904.90		
	PERCENT DISTRIBUTED	99.936031		
	BACK TAX ADJUSTMENT		2.75	
	SPTAB REFUND ADJUSTMENT		13.62CR	
	RAILROAD DISTRIBUTION		701.37	
	INTEREST DISTRIBUTION		3.14	
	TOTAL ADJUSTMENTS		693.64	

WTR226R

WILL COUNTY TREASURER  
838 VILLAGE OF ROCKDALE RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	612.59		
06/17/21	BACK TAX ADJUSTMENT	6.61CR		
06/17/21	SPTAB REFUND ADJUSTMENT	3.68CR		
06/17/21	2ND REAL ESTATE DIST	12,596.13	12,585.84	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	7.34		
06/29/21	3RD REAL ESTATE DIST	3,304.13	3,311.47	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,300.60	1,300.60	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,758.62	1,758.62	DIR DEP
09/09/21	6TH REAL ESTATE DIST	4,769.49	4,769.49	DIR DEP
10/07/21	7TH REAL ESTATE DIST	4,839.59	4,839.59	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	184.81		
11/04/21	8TH REAL ESTATE DIST	1,275.93	1,460.74	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,917.06	1,917.06	DIR DEP
12/30/21	10TH REAL ESTATE	178.83	178.83	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.83		
01/27/22	11TH FINAL DIST	364.86	365.69	DIR DEP
	TOTAL DISTRIBUTION	33,100.52		
	EXTENDED LEVY	33,121.82		
	PERCENT DISTRIBUTED	99.935691		
	BACK TAX ADJUSTMENT		0.73	
	SPTAB REFUND ADJUSTMENT		3.68CR	
	RAILROAD DISTRIBUTION		184.81	
	INTEREST DISTRIBUTION		0.83	
	TOTAL ADJUSTMENTS		182.69	

WTR226R

WILL COUNTY TREASURER  
839 VILLAGE OF ROMEOVILLE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	125,753.83	125,753.83	DIR DEP
06/17/21	COURT ORDERED REFUND ADJ	1,416.71CR		
06/17/21	2ND REAL ESTATE DIST	4,352,400.17	4,350,983.46	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,324.39		
06/29/21	3RD REAL ESTATE DIST	1,371,939.47	1,373,263.86	DIR DEP
07/15/21	4TH REAL ESTATE DIST	244,944.22	244,944.22	DIR DEP
08/12/21	5TH REAL ESTATE DIST	529,272.09	529,272.09	DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,824,395.65	2,824,395.65	DIR DEP
10/07/21	7TH REAL ESTATE DIST	3,230,838.81	3,230,838.81	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	4,473.69		
11/04/21	8TH REAL ESTATE DIST	379,329.06	383,802.75	DIR DEP
12/02/21	COURT ORDERED REFUND ADJ	11,364.46CR		
12/02/21	9TH REAL ESTATE DIST	333,352.30	321,987.84	DIR DEP
12/30/21	10TH REAL ESTATE	46,720.26	46,720.26	DIR DEP
01/27/22	INTEREST DISTRIBUTION	340.99		
01/27/22	11TH FINAL DIST	71,482.08	71,823.07	DIR DEP
	TOTAL DISTRIBUTION	13,503,785.84		
	EXTENDED LEVY	13,540,003.72		
	PERCENT DISTRIBUTED	99.732512		
	BACK TAX ADJUSTMENT		1,324.39	
	COURT ORDERED REFUND ADJ		12,781.17CR	
	RAILROAD DISTRIBUTION		4,473.69	
	INTEREST DISTRIBUTION		340.99	
	TOTAL ADJUSTMENTS		6,642.10CR	

WTR226R

WILL COUNTY TREASURER  
840 VILLAGE OF ROMEOVILLE RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	4,373.08	4,373.08	DIR DEP
06/17/21	COURT ORDERED REFUND ADJ	69.71CR		
06/17/21	2ND REAL ESTATE DIST	126,799.76	126,730.05	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	17.12		
06/29/21	3RD REAL ESTATE DIST	24,970.36	24,987.48	DIR DEP
07/15/21	4TH REAL ESTATE DIST	8,792.86	8,792.86	DIR DEP
08/12/21	5TH REAL ESTATE DIST	16,537.79	16,537.79	DIR DEP
09/09/21	6TH REAL ESTATE DIST	51,645.37	51,645.37	DIR DEP
10/07/21	7TH REAL ESTATE DIST	95,048.94	95,048.94	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	88.33		
11/04/21	8TH REAL ESTATE DIST	12,360.81	12,449.14	DIR DEP
12/02/21	COURT ORDERED REFUND ADJ	559.22CR		
12/02/21	9TH REAL ESTATE DIST	10,919.14	10,359.92	DIR DEP
12/30/21	10TH REAL ESTATE	1,566.66	1,566.66	DIR DEP
01/27/22	INTEREST DISTRIBUTION	8.96		
01/27/22	11TH FINAL DIST	2,288.69	2,297.65	DIR DEP
	TOTAL DISTRIBUTION	354,788.94		
	EXTENDED LEVY	356,516.84		
	PERCENT DISTRIBUTED	99.515338		
	BACK TAX ADJUSTMENT		17.12	
	COURT ORDERED REFUND ADJ		628.93CR	
	RAILROAD DISTRIBUTION		88.33	
	INTEREST DISTRIBUTION		8.96	
	TOTAL ADJUSTMENTS		514.52CR	

WTR226R

WILL COUNTY TREASURER  
841 VILLAGE OF STEGER  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	9,279.86	9,279.86	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,743.42CR		
06/17/21	SPTAB REFUND ADJUSTMENT	92.60CR		
06/17/21	2ND REAL ESTATE DIST	338,228.54	335,392.52	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	5,634.10		
06/29/21	3RD REAL ESTATE DIST	143,019.75	148,653.85	DIR DEP
07/15/21	4TH REAL ESTATE DIST	29,899.58	29,899.58	DIR DEP
08/12/21	5TH REAL ESTATE DIST	40,019.41	40,019.41	DIR DEP
09/09/21	6TH REAL ESTATE DIST	163,029.97	163,029.97	DIR DEP
10/07/21	7TH REAL ESTATE DIST	225,854.49	225,854.49	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	5,428.94		
11/04/21	8TH REAL ESTATE DIST	36,952.76	42,381.70	DIR DEP
12/02/21	9TH REAL ESTATE DIST	37,484.97	37,484.97	DIR DEP
12/30/21	10TH REAL ESTATE	16,676.05	16,676.05	DIR DEP
01/27/22	INTEREST DISTRIBUTION	26.40		
01/27/22	11TH FINAL DIST	27,810.80	27,837.20	DIR DEP
	TOTAL DISTRIBUTION	1,076,509.60		
	EXTENDED LEVY	1,078,933.39		
	PERCENT DISTRIBUTED	99.775353		
	BACK TAX ADJUSTMENT		2,890.68	
	SPTAB REFUND ADJUSTMENT		92.60CR	
	RAILROAD DISTRIBUTION		5,428.94	
	INTEREST DISTRIBUTION		26.40	
	TOTAL ADJUSTMENTS		8,253.42	

WTR226R

WILL COUNTY TREASURER  
842 VILLAGE OF STEGER RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,186.03	1,186.03	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	350.61CR		
06/17/21	SPTAB REFUND ADJUSTMENT	11.82CR		
06/17/21	2ND REAL ESTATE DIST	43,228.27	42,865.84	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	720.03		
06/29/21	3RD REAL ESTATE DIST	18,278.28	18,998.31	DIR DEP
07/15/21	4TH REAL ESTATE DIST	3,821.35	3,821.35	DIR DEP
08/12/21	5TH REAL ESTATE DIST	5,114.63	5,114.63	DIR DEP
09/09/21	6TH REAL ESTATE DIST	20,834.90	20,834.90	DIR DEP
10/07/21	7TH REAL ESTATE DIST	28,861.94	28,861.94	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	693.82		
11/04/21	8TH REAL ESTATE DIST	4,722.00	5,415.82	DIR DEP
12/02/21	9TH REAL ESTATE DIST	4,789.94	4,789.94	DIR DEP
12/30/21	10TH REAL ESTATE	2,131.05	2,131.05	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.37		
01/27/22	11TH FINAL DIST	3,554.12	3,557.49	DIR DEP
	TOTAL DISTRIBUTION	137,577.30		
	EXTENDED LEVY	137,887.04		
	PERCENT DISTRIBUTED	99.775366		
	BACK TAX ADJUSTMENT		369.42	
	SPTAB REFUND ADJUSTMENT		11.82CR	
	RAILROAD DISTRIBUTION		693.82	
	INTEREST DISTRIBUTION		3.37	
	TOTAL ADJUSTMENTS		1,054.79	



WTR226R

WILL COUNTY TREASURER  
843 CITY OF NAPERVILLE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	127,065.45	127,065.45	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	280.90CR		
06/17/21	COURT ORDERED REFUND ADJ	1,804.32CR		
06/17/21	2ND REAL ESTATE DIST	4,502,298.45	4,500,213.23	DIR DEP
06/29/21	3RD REAL ESTATE DIST	913,514.59	913,514.59	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	635.15CR		
07/15/21	4TH REAL ESTATE DIST	339,726.81	339,091.66	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	151.74CR		
08/12/21	5TH REAL ESTATE DIST	738,330.52	738,178.78	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	69.79CR		
09/09/21	6TH REAL ESTATE DIST	1,462,793.70	1,462,723.91	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	87.40CR		
10/07/21	7TH REAL ESTATE DIST	3,157,679.11	3,157,591.71	DIR DEP
11/04/21	8TH REAL ESTATE DIST	561,969.27	561,969.27	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	204.36CR		
12/02/21	9TH REAL ESTATE DIST	587,411.55	587,207.19	DIR DEP
12/30/21	10TH REAL ESTATE	94,592.70	94,592.70	DIR DEP
01/27/22	INTEREST DISTRIBUTION	316.80		
01/27/22	11TH FINAL DIST	72,153.45	72,470.25	DIR DEP
	TOTAL DISTRIBUTION	12,554,618.74		
	EXTENDED LEVY	12,571,762.54		
	PERCENT DISTRIBUTED	99.863632		
	SPTAB REFUND ADJUSTMENT		1,429.34CR	
	COURT ORDERED REFUND ADJ		1,804.32CR	
	INTEREST DISTRIBUTION		316.80	
	TOTAL ADJUSTMENTS		2,916.86CR	

WTR226R

WILL COUNTY TREASURER  
844 CITY OF NAPERVILLE RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	477.76	477.76	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	2.19CR		
06/17/21	2ND REAL ESTATE DIST	17,280.32	17,278.13	DIR DEP
06/29/21	3RD REAL ESTATE DIST	3,495.42	3,495.42	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	3.92CR		
07/15/21	4TH REAL ESTATE DIST	1,353.68	1,349.76	DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,876.07	2,876.07	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	0.43CR		
09/09/21	6TH REAL ESTATE DIST	5,541.40	5,540.97	DIR DEP
10/07/21	7TH REAL ESTATE DIST	12,169.44	12,169.44	DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,200.63	2,200.63	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	1.02CR		
12/02/21	9TH REAL ESTATE DIST	2,291.80	2,290.78	DIR DEP
12/30/21	10TH REAL ESTATE	365.24	365.24	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.22		
01/27/22	11TH FINAL DIST	293.09	294.31	DIR DEP
	TOTAL DISTRIBUTION	48,338.51		
	EXTENDED LEVY	48,403.31		
	PERCENT DISTRIBUTED	99.866124		
	SPTAB REFUND ADJUSTMENT		7.56CR	
	INTEREST DISTRIBUTION		1.22	
	TOTAL ADJUSTMENTS		6.34CR	

WTR226R

WILL COUNTY TREASURER  
845 VILLAGE OF SYMERTON  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	58.50		58.50 DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	0.96		
06/17/21	2ND REAL ESTATE DIST	769.29	770.25	DIR DEP
06/29/21	3RD REAL ESTATE DIST	66.09	66.09	DIR DEP
07/15/21	4TH REAL ESTATE DIST	3.41	3.41	DIR DEP
08/12/21	5TH REAL ESTATE DIST	37.43	37.43	DIR DEP
09/09/21	6TH REAL ESTATE DIST	325.71	325.71	DIR DEP
10/07/21	7TH REAL ESTATE DIST	386.25	386.25	DIR DEP
11/04/21	8TH REAL ESTATE DIST	5.82	5.82	DIR DEP
12/02/21	9TH REAL ESTATE DIST	33.85	33.85	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.04		
01/27/22	11TH FINAL DIST	35.71	35.75	DIR DEP
	TOTAL DISTRIBUTION	1,723.06		
	EXTENDED LEVY	1,734.53		
	PERCENT DISTRIBUTED	99.338725		
	MOBILE HOME DISTRIBUTION		0.96	
	INTEREST DISTRIBUTION		0.04	
	TOTAL ADJUSTMENTS		1.00	

WTR226R

WILL COUNTY TREASURER  
846 VILLAGE OF SYMERTON RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	51.99		51.99 DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	0.85		
06/17/21	2ND REAL ESTATE DIST	683.73	684.58	DIR DEP
06/29/21	3RD REAL ESTATE DIST	58.74	58.74	DIR DEP
07/15/21	4TH REAL ESTATE DIST	3.03	3.03	DIR DEP
08/12/21	5TH REAL ESTATE DIST	33.26	33.26	DIR DEP
09/09/21	6TH REAL ESTATE DIST	289.48	289.48	DIR DEP
10/07/21	7TH REAL ESTATE DIST	343.32	343.32	DIR DEP
11/04/21	8TH REAL ESTATE DIST	5.18	5.18	DIR DEP
12/02/21	9TH REAL ESTATE DIST	30.07	30.07	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.04		
01/27/22	11TH FINAL DIST	31.74	31.78	DIR DEP
	TOTAL DISTRIBUTION	1,531.43		
	EXTENDED LEVY	1,541.62		
	PERCENT DISTRIBUTED	99.339007		
	MOBILE HOME DISTRIBUTION		0.85	
	INTEREST DISTRIBUTION		0.04	
	TOTAL ADJUSTMENTS		0.89	

WTR226R

WILL COUNTY TREASURER  
847 CITY OF WILMINGTON  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	12,531.70	12,531.70	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	458.22CR		
06/17/21	COURT ORDERED REFUND ADJ	664.30CR		
06/17/21	MOBILE HOME DISTRIBUTION	89.72		
06/17/21	2ND REAL ESTATE DIST	501,257.14	500,224.34	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	591.27		
06/29/21	3RD REAL ESTATE DIST	68,729.00	69,320.27	DIR DEP
07/15/21	4TH REAL ESTATE DIST	42,781.35	42,781.35	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	428.23CR		
08/12/21	5TH REAL ESTATE DIST	47,895.65	47,467.42	DIR DEP
09/09/21	6TH REAL ESTATE DIST	187,099.99	187,099.99	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	370.02CR		
10/07/21	MOBILE HOME DISTRIBUTION	22.14		
10/07/21	7TH REAL ESTATE DIST	226,510.83	226,162.95	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	3,967.98		
11/04/21	8TH REAL ESTATE DIST	45,709.35	49,677.33	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	49.60CR		
12/02/21	9TH REAL ESTATE DIST	38,256.30	38,206.70	DIR DEP
12/30/21	10TH REAL ESTATE	7,431.12	7,431.12	DIR DEP
01/27/22	INTEREST DISTRIBUTION	29.90		
01/27/22	11TH FINAL DIST	9,673.06	9,702.96	DIR DEP
	TOTAL DISTRIBUTION	1,190,606.13		
	EXTENDED LEVY	1,230,641.55		
	PERCENT DISTRIBUTED	96.746784		
	BACK TAX ADJUSTMENT		236.97CR	
	SPTAB REFUND ADJUSTMENT		49.60CR	
	COURT ORDERED REFUND ADJ		1,092.53CR	
	MOBILE HOME DISTRIBUTION		111.86	
	RAILROAD DISTRIBUTION		3,967.98	
	INTEREST DISTRIBUTION		29.90	
	TOTAL ADJUSTMENTS		2,730.64	

WTR226R

WILL COUNTY TREASURER  
848 CITY OF WILMINGTON RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	916.87		916.87 DIR DEP
06/17/21	BACK TAX ADJUSTMENT	32.81		CR
06/17/21	COURT ORDERED REFUND ADJ	43.01		CR
06/17/21	MOBILE HOME DISTRIBUTION	6.44		
06/17/21	2ND REAL ESTATE DIST	41,647.45	41,578.07	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	42.34		
06/29/21	3RD REAL ESTATE DIST	5,175.80	5,218.14	DIR DEP
07/15/21	4TH REAL ESTATE DIST	3,174.41	3,174.41	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	27.73		CR
08/12/21	5TH REAL ESTATE DIST	3,818.26	3,790.53	DIR DEP
09/09/21	6TH REAL ESTATE DIST	14,955.43	14,955.43	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	26.50		CR
10/07/21	MOBILE HOME DISTRIBUTION	1.59		
10/07/21	7TH REAL ESTATE DIST	17,228.61	17,203.70	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	284.13		
11/04/21	8TH REAL ESTATE DIST	3,462.18	3,746.31	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	3.21		CR
12/02/21	9TH REAL ESTATE DIST	2,846.80	2,843.59	DIR DEP
12/30/21	10TH REAL ESTATE	532.06	532.06	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.38		
01/27/22	11TH FINAL DIST	707.58	709.96	DIR DEP
	TOTAL DISTRIBUTION	94,669.07		
	EXTENDED LEVY	95,267.34		
	PERCENT DISTRIBUTED	99.372009		
	BACK TAX ADJUSTMENT		16.97	CR
	SPTAB REFUND ADJUSTMENT		3.21	CR
	COURT ORDERED REFUND ADJ		70.74	CR
	MOBILE HOME DISTRIBUTION		8.03	
	RAILROAD DISTRIBUTION		284.13	
	INTEREST DISTRIBUTION		2.38	
	TOTAL ADJUSTMENTS		203.62	

WTR226R

WILL COUNTY TREASURER  
849 VILLAGE OF BOLINGBROOK  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	180,468.79	180,468.79	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	647.58CR		
06/17/21	SPTAB REFUND ADJUSTMENT	434.09CR		
06/17/21	COURT ORDERED REFUND ADJ	32,913.78CR		
06/17/21	2ND REAL ESTATE DIST	7,087,588.58	7,053,593.13	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	5,152.46		
06/29/21	3RD REAL ESTATE DIST	1,197,558.08	1,202,710.54	DIR DEP
07/15/21	4TH REAL ESTATE DIST	496,709.48	496,709.48	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,083,001.29	1,083,001.29	DIR DEP
09/09/21	6TH REAL ESTATE DIST	3,405,728.61	3,405,728.61	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	3,784.75CR		
10/07/21	7TH REAL ESTATE DIST	4,965,219.76	4,961,435.01	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	49.38CR		
11/04/21	8TH REAL ESTATE DIST	757,881.01	757,831.63	DIR DEP
12/02/21	9TH REAL ESTATE DIST	789,993.07	789,993.07	DIR DEP
12/30/21	10TH REAL ESTATE	123,607.14	123,607.14	DIR DEP
01/27/22	INTEREST DISTRIBUTION	509.70		
01/27/22	11TH FINAL DIST	101,560.61	102,070.31	DIR DEP
	TOTAL DISTRIBUTION	20,157,149.00		
	EXTENDED LEVY	20,239,896.32		
	PERCENT DISTRIBUTED	99.591167		
	BACK TAX ADJUSTMENT		720.13	
	SPTAB REFUND ADJUSTMENT		483.47CR	
	COURT ORDERED REFUND ADJ		32,913.78CR	
	INTEREST DISTRIBUTION		509.70	
	TOTAL ADJUSTMENTS		32,167.42CR	

WTR226R

WILL COUNTY TREASURER  
850 VILLAGE OF BOLINGBROOK RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	63.00		
06/17/21	COURT ORDERED REFUND ADJ	103.89CR		
06/17/21	2ND REAL ESTATE DIST	2,553.08	2,449.19	DIR DEP
06/29/21	3RD REAL ESTATE DIST	382.58	382.58	DIR DEP
07/15/21	4TH REAL ESTATE DIST	108.61	108.61	DIR DEP
08/12/21	5TH REAL ESTATE DIST	380.16	380.16	DIR DEP
09/09/21	6TH REAL ESTATE DIST	658.97	658.97	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,988.59	1,988.59	DIR DEP
11/04/21	8TH REAL ESTATE DIST	269.82	269.82	DIR DEP
12/02/21	9TH REAL ESTATE DIST	231.30	231.30	DIR DEP
12/30/21	10TH REAL ESTATE	29.04	29.04	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.17		
01/27/22	11TH FINAL DIST	26.02	26.19	DIR DEP
	TOTAL DISTRIBUTION	6,587.45		
	EXTENDED LEVY	6,778.52		
	PERCENT DISTRIBUTED	97.181243		
	COURT ORDERED REFUND ADJ		103.89CR	
	INTEREST DISTRIBUTION		0.17	
	TOTAL ADJUSTMENTS		103.72CR	



WTR226R

WILL COUNTY TREASURER  
851 VILLAGE OF SHOREWOOD  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	24,785.43	24,785.43	DIR DEP
06/17/21	COURT ORDERED REFUND ADJ	487.81		CR
06/17/21	MOBILE HOME DISTRIBUTION	316.17		
06/17/21	2ND REAL ESTATE DIST	714,257.66	714,086.02	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	25.05		
06/29/21	3RD REAL ESTATE DIST	118,870.40	118,895.45	DIR DEP
07/15/21	4TH REAL ESTATE DIST	38,190.96	38,190.96	DIR DEP
08/12/21	5TH REAL ESTATE DIST	102,849.34	102,849.34	DIR DEP
09/09/21	6TH REAL ESTATE DIST	260,612.83	260,612.83	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	19.68		CR
10/07/21	MOBILE HOME DISTRIBUTION	45.82		
10/07/21	7TH REAL ESTATE DIST	401,751.92	401,778.06	DIR DEP
11/04/21	8TH REAL ESTATE DIST	55,603.10	55,603.10	DIR DEP
12/02/21	9TH REAL ESTATE DIST	74,327.57	74,327.57	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.01		CR
12/30/21	MOBILE HOME DISTRIBUTION	10.88		
12/30/21	10TH REAL ESTATE	10,195.64	10,206.51	DIR DEP
01/27/22	INTEREST DISTRIBUTION	45.71		
01/27/22	11TH FINAL DIST	9,549.03	9,594.74	DIR DEP
	TOTAL DISTRIBUTION	1,810,930.01		
	EXTENDED LEVY	1,811,582.31		
	PERCENT DISTRIBUTED	99.963992		
	BACK TAX ADJUSTMENT		25.05	
	SPTAB REFUND ADJUSTMENT		19.68	CR
	COURT ORDERED REFUND ADJ		487.81	CR
	MISCELLANEOUS ADJUSTMENT		0.01	CR
	MOBILE HOME DISTRIBUTION		372.87	
	INTEREST DISTRIBUTION		45.71	
	TOTAL ADJUSTMENTS		63.87	CR

WTR226R

WILL COUNTY TREASURER  
852 VILLAGE OF SHOREWOOD RD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3,924.98	3,924.98	DIR DEP
06/17/21	COURT ORDERED REFUND ADJ	75.84		CR
06/17/21	MOBILE HOME DISTRIBUTION	50.16		
06/17/21	2ND REAL ESTATE DIST	113,112.79	113,087.11	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3.97		
06/29/21	3RD REAL ESTATE DIST	18,824.01	18,827.98	DIR DEP
07/15/21	4TH REAL ESTATE DIST	6,047.82	6,047.82	DIR DEP
08/12/21	5TH REAL ESTATE DIST	16,286.83	16,286.83	DIR DEP
09/09/21	6TH REAL ESTATE DIST	41,267.14	41,267.14	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	3.06		CR
10/07/21	MOBILE HOME DISTRIBUTION	7.28		
10/07/21	7TH REAL ESTATE DIST	63,611.39	63,615.61	DIR DEP
11/04/21	8TH REAL ESTATE DIST	8,803.44	8,803.44	DIR DEP
12/02/21	9TH REAL ESTATE DIST	11,768.01	11,768.01	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.01		CR
12/30/21	MOBILE HOME DISTRIBUTION	1.73		
12/30/21	10TH REAL ESTATE	1,614.18	1,615.90	DIR DEP
01/27/22	INTEREST DISTRIBUTION	7.24		
01/27/22	11TH FINAL DIST	1,511.94	1,519.18	DIR DEP
	TOTAL DISTRIBUTION	286,764.00		
	EXTENDED LEVY	286,865.74		
	PERCENT DISTRIBUTED	99.964533		
	BACK TAX ADJUSTMENT		3.97	
	SPTAB REFUND ADJUSTMENT		3.06	CR
	COURT ORDERED REFUND ADJ		75.84	CR
	MISCELLANEOUS ADJUSTMENT		0.01	CR
	MOBILE HOME DISTRIBUTION		59.17	
	INTEREST DISTRIBUTION		7.24	
	TOTAL ADJUSTMENTS		8.53	CR

WTR226R

WILL COUNTY TREASURER  
853 VILLAGE OF UNIVERSITY PARK  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	196.53		
05/20/21	1ST REAL ESTATE DIST	164,968.09	165,164.62	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	26,499.37CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,535.95CR		
06/17/21	2ND REAL ESTATE DIST	1,798,514.70	1,770,479.38	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	83,601.49		
06/29/21	3RD REAL ESTATE DIST	341,688.61	425,290.10	DIR DEP
07/15/21	4TH REAL ESTATE DIST	314,055.86	314,055.86	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	952.53CR		
08/12/21	5TH REAL ESTATE DIST	363,359.20	362,406.67	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	364.07CR		
09/09/21	6TH REAL ESTATE DIST	1,402,399.83	1,402,035.76	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	1,323.60CR		
10/07/21	7TH REAL ESTATE DIST	978,056.69	976,733.09	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	1,195.78CR		
11/04/21	RAILROAD DISTRIBUTION	7,243.16		
11/04/21	8TH REAL ESTATE DIST	293,631.25	299,678.63	DIR DEP
12/02/21	9TH REAL ESTATE DIST	734,258.57	734,258.57	DIR DEP
12/30/21	10TH REAL ESTATE	67,912.67	67,912.67	DIR DEP
01/27/22	INTEREST DISTRIBUTION	163.88		
01/27/22	11TH FINAL DIST	108,399.24	108,563.12	DIR DEP
	TOTAL DISTRIBUTION	6,626,578.47		
	EXTENDED LEVY	6,617,102.64		
	PERCENT DISTRIBUTED	100.143202		
	BACK TAX ADJUSTMENT		55,975.05	
	SPTAB REFUND ADJUSTMENT		4,048.33CR	
	RAILROAD DISTRIBUTION		7,243.16	
	INTEREST DISTRIBUTION		163.88	
	TOTAL ADJUSTMENTS		59,333.76	

WTR226R

WILL COUNTY TREASURER  
854 VILLAGE OF UNIVERSITY PK RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	5.45		
05/20/21	1ST REAL ESTATE DIST	4,819.57	4,825.02	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	770.62CR		
06/17/21	SPTAB REFUND ADJUSTMENT	38.61CR		
06/17/21	2ND REAL ESTATE DIST	53,334.16	52,524.93	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,443.43		
06/29/21	3RD REAL ESTATE DIST	10,085.14	12,528.57	DIR DEP
07/15/21	4TH REAL ESTATE DIST	9,146.56	9,146.56	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	23.21CR		
08/12/21	5TH REAL ESTATE DIST	10,745.37	10,722.16	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	9.13CR		
09/09/21	6TH REAL ESTATE DIST	41,170.23	41,161.10	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	61.84CR		
10/07/21	7TH REAL ESTATE DIST	29,202.15	29,140.31	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	30.18CR		
11/04/21	RAILROAD DISTRIBUTION	210.64		
11/04/21	8TH REAL ESTATE DIST	8,727.43	8,907.89	DIR DEP
12/02/21	9TH REAL ESTATE DIST	21,405.02	21,405.02	DIR DEP
12/30/21	10TH REAL ESTATE	1,979.54	1,979.54	DIR DEP
01/27/22	INTEREST DISTRIBUTION	4.84		
01/27/22	11TH FINAL DIST	3,167.17	3,172.01	DIR DEP
	TOTAL DISTRIBUTION	195,513.11		
	EXTENDED LEVY	195,330.50		
	PERCENT DISTRIBUTED	100.093487		
	BACK TAX ADJUSTMENT		1,616.42	
	SPTAB REFUND ADJUSTMENT		101.13CR	
	RAILROAD DISTRIBUTION		210.64	
	INTEREST DISTRIBUTION		4.84	
	TOTAL ADJUSTMENTS		1,730.77	

WTR226R

WILL COUNTY TREASURER  
855 VILLAGE OF TINLEY PARK  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	58,437.62	58,437.62	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	110.15CR		
06/17/21	SPTAB REFUND ADJUSTMENT	2,522.72CR		
06/17/21	2ND REAL ESTATE DIST	1,723,084.97	1,720,452.10	DIR DEP
06/29/21	3RD REAL ESTATE DIST	477,448.41	477,448.41	DIR DEP
07/15/21	4TH REAL ESTATE DIST	112,763.56	112,763.56	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	243.62CR		
08/12/21	5TH REAL ESTATE DIST	320,483.82	320,240.20	DIR DEP
09/09/21	6TH REAL ESTATE DIST	739,144.99	739,144.99	DIR DEP
10/07/21	7TH REAL ESTATE DIST	1,228,390.73	1,228,390.73	DIR DEP
11/04/21	8TH REAL ESTATE DIST	187,258.23	187,258.23	DIR DEP
12/02/21	9TH REAL ESTATE DIST	280,140.35	280,140.35	DIR DEP
12/30/21	10TH REAL ESTATE	36,699.72	36,699.72	DIR DEP
01/27/22	INTEREST DISTRIBUTION	131.03		
01/27/22	11TH FINAL DIST	27,568.26	27,699.29	DIR DEP
	TOTAL DISTRIBUTION	5,188,675.20		
	EXTENDED LEVY	5,202,554.67		
	PERCENT DISTRIBUTED	99.733218		
	BACK TAX ADJUSTMENT		110.15CR	
	SPTAB REFUND ADJUSTMENT		2,766.34CR	
	INTEREST DISTRIBUTION		131.03	
	TOTAL ADJUSTMENTS		2,745.46CR	

WTR226R

WILL COUNTY TREASURER  
856 VILLAGE OF TINLEY PARK RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3,316.84	3,316.84	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	6.25CR		
06/17/21	SPTAB REFUND ADJUSTMENT	170.29CR		
06/17/21	2ND REAL ESTATE DIST	98,140.87	97,964.33	DIR DEP
06/29/21	3RD REAL ESTATE DIST	27,098.97	27,098.97	DIR DEP
07/15/21	4TH REAL ESTATE DIST	6,400.29	6,400.29	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	14.92CR		
08/12/21	5TH REAL ESTATE DIST	18,190.05	18,175.13	DIR DEP
09/09/21	6TH REAL ESTATE DIST	41,951.02	41,951.02	DIR DEP
10/07/21	7TH REAL ESTATE DIST	69,717.26	69,717.26	DIR DEP
11/04/21	8TH REAL ESTATE DIST	10,627.43	10,627.43	DIR DEP
12/02/21	9TH REAL ESTATE DIST	15,898.51	15,898.51	DIR DEP
12/30/21	10TH REAL ESTATE	2,082.84	2,082.84	DIR DEP
01/27/22	INTEREST DISTRIBUTION	7.45		
01/27/22	11TH FINAL DIST	1,564.64	1,572.09	DIR DEP
	TOTAL DISTRIBUTION	294,804.71		
	EXTENDED LEVY	295,280.15		
	PERCENT DISTRIBUTED	99.838986		
	BACK TAX ADJUSTMENT		6.25CR	
	SPTAB REFUND ADJUSTMENT		185.21CR	
	INTEREST DISTRIBUTION		7.45	
	TOTAL ADJUSTMENTS		184.01CR	

WTR226R

WILL COUNTY TREASURER  
857 VILLAGE OF DIAMOND  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	18.07	18.07	DIR DEP
06/17/21	2ND REAL ESTATE DIST	1,316.66	1,316.66	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,957.50	1,957.50	DIR DEP
07/15/21	4TH REAL ESTATE DIST	11.14	11.14	DIR DEP
08/12/21	5TH REAL ESTATE DIST	727.67	727.67	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,041.66	1,041.66	DIR DEP
10/07/21	7TH REAL ESTATE DIST	322.82	322.82	DIR DEP
11/04/21	8TH REAL ESTATE DIST	116.62	116.62	DIR DEP
12/02/21	9TH REAL ESTATE DIST	603.77	603.77	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.16	0.16	DIR DEP
	TOTAL DISTRIBUTION	6,116.07		
	EXTENDED LEVY	6,115.91		
	PERCENT DISTRIBUTED	100.002616		
	INTEREST DISTRIBUTION		0.16	
	TOTAL ADJUSTMENTS		0.16	

WTR226R

WILL COUNTY TREASURER  
858 VILLAGE OF DIAMOND RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	0.65	0.65	DIR DEP
06/17/21	2ND REAL ESTATE DIST	128.71	128.71	DIR DEP
06/29/21	3RD REAL ESTATE DIST	164.19	164.19	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1.26	1.26	DIR DEP
08/12/21	5TH REAL ESTATE DIST	62.90	62.90	DIR DEP
09/09/21	6TH REAL ESTATE DIST	46.05	46.05	DIR DEP
10/07/21	7TH REAL ESTATE DIST	36.11	36.11	DIR DEP
11/04/21	8TH REAL ESTATE DIST	9.83	9.83	DIR DEP
12/02/21	9TH REAL ESTATE DIST	51.84	51.84	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.01	0.01	DIR DEP
	TOTAL DISTRIBUTION	501.55		
	EXTENDED LEVY	501.54		
	PERCENT DISTRIBUTED	100.001993		
	INTEREST DISTRIBUTION		0.01	
	TOTAL ADJUSTMENTS		0.01	



WTR226R

WILL COUNTY TREASURER  
860 VILLAGE OF BRACEVILLE RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	59.33	59.33	DIR DEP
09/09/21	6TH REAL ESTATE DIST	59.24	59.24	DIR DEP
	TOTAL DISTRIBUTION	118.57		
	EXTENDED LEVY	118.57		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER  
861 VILLAGE OF MINOOKA  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	71.70		
05/20/21	1ST REAL ESTATE DIST	3,431.95	3,503.65	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	81.59CR		
06/17/21	2ND REAL ESTATE DIST	154,553.21	154,471.62	DIR DEP
06/29/21	3RD REAL ESTATE DIST	18,118.00	18,118.00	DIR DEP
07/15/21	4TH REAL ESTATE DIST	12,299.02	12,299.02	DIR DEP
08/12/21	5TH REAL ESTATE DIST	18,974.14	18,974.14	DIR DEP
09/09/21	6TH REAL ESTATE DIST	41,471.30	41,471.30	DIR DEP
10/07/21	7TH REAL ESTATE DIST	104,913.13	104,913.13	DIR DEP
11/04/21	8TH REAL ESTATE DIST	11,366.79	11,366.79	DIR DEP
12/02/21	9TH REAL ESTATE DIST	12,171.90	12,171.90	DIR DEP
12/30/21	10TH REAL ESTATE	3,534.47	3,534.47	DIR DEP
01/27/22	INTEREST DISTRIBUTION	9.66		
01/27/22	11TH FINAL DIST	362.38	372.04	DIR DEP
	TOTAL DISTRIBUTION	381,196.06		
	EXTENDED LEVY	381,110.89		
	PERCENT DISTRIBUTED	100.022347		
	BACK TAX ADJUSTMENT		71.70	
	SPTAB REFUND ADJUSTMENT		81.59CR	
	INTEREST DISTRIBUTION		9.66	
	TOTAL ADJUSTMENTS		0.23CR	

WTR226R

WILL COUNTY TREASURER  
862 VILLAGE OF MINOOKA RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	4.77		
05/20/21	1ST REAL ESTATE DIST	249.75	254.52	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	5.05CR		
06/17/21	2ND REAL ESTATE DIST	11,247.83	11,242.78	DIR DEP
06/29/21	3RD REAL ESTATE DIST	1,318.54	1,318.54	DIR DEP
07/15/21	4TH REAL ESTATE DIST	895.04	895.04	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,380.83	1,380.83	DIR DEP
09/09/21	6TH REAL ESTATE DIST	3,017.81	3,017.81	DIR DEP
10/07/21	7TH REAL ESTATE DIST	7,633.85	7,633.85	DIR DEP
11/04/21	8TH REAL ESTATE DIST	826.97	826.97	DIR DEP
12/02/21	9TH REAL ESTATE DIST	885.47	885.47	DIR DEP
12/30/21	10TH REAL ESTATE	257.19	257.19	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.70		
01/27/22	11TH FINAL DIST	26.37	27.07	DIR DEP
	TOTAL DISTRIBUTION	27,740.07		
	EXTENDED LEVY	27,733.43		
	PERCENT DISTRIBUTED	100.023942		
	BACK TAX ADJUSTMENT		4.77	
	SPTAB REFUND ADJUSTMENT		5.05CR	
	INTEREST DISTRIBUTION		0.70	
	TOTAL ADJUSTMENTS		0.42	

WTR226R

WILL COUNTY TREASURER  
865 VILLAGE OF WOODRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,027.90	2,027.90	DIR DEP
06/17/21	2ND REAL ESTATE DIST	25,679.68	25,679.68	DIR DEP
06/29/21	3RD REAL ESTATE DIST	42,712.12	42,712.12	DIR DEP
07/15/21	4TH REAL ESTATE DIST	3,904.97	3,904.97	DIR DEP
08/12/21	5TH REAL ESTATE DIST	7,729.45	7,729.45	DIR DEP
09/09/21	6TH REAL ESTATE DIST	64,714.65	64,714.65	DIR DEP
10/07/21	7TH REAL ESTATE DIST	58,125.90	58,125.90	DIR DEP
11/04/21	8TH REAL ESTATE DIST	1,831.89	1,831.89	DIR DEP
12/02/21	9TH REAL ESTATE DIST	6,417.30	6,417.30	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.41	5.41	DIR DEP
	TOTAL DISTRIBUTION	213,149.27		
	EXTENDED LEVY	213,143.86		
	PERCENT DISTRIBUTED	100.002538		
	INTEREST DISTRIBUTION		5.41	
	TOTAL ADJUSTMENTS		5.41	

WTR226R

WILL COUNTY TREASURER  
867 VILLAGE OF LEMONT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	884.09	884.09	DIR DEP
06/29/21	3RD REAL ESTATE DIST	293.59	293.59	DIR DEP
07/15/21	4TH REAL ESTATE DIST	12.05	12.05	DIR DEP
08/12/21	5TH REAL ESTATE DIST	585.53	585.53	DIR DEP
09/09/21	6TH REAL ESTATE DIST	380.89	380.89	DIR DEP
10/07/21	7TH REAL ESTATE DIST	789.25	789.25	DIR DEP
11/04/21	8TH REAL ESTATE DIST	52.66	52.66	DIR DEP
12/02/21	9TH REAL ESTATE DIST	577.89	577.89	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.09	0.09	DIR DEP
	TOTAL DISTRIBUTION	3,576.04		
	EXTENDED LEVY	3,575.95		
	PERCENT DISTRIBUTED	100.002516		
	INTEREST DISTRIBUTION		0.09	
	TOTAL ADJUSTMENTS		0.09	

WTR226R

WILL COUNTY TREASURER  
868 VILLAGE OF LEMONT RD.& BR.  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
08/12/21	5TH REAL ESTATE DIST	148.55	148.55	DIR DEP
12/02/21	9TH REAL ESTATE DIST	148.53	148.53	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.01	0.01	DIR DEP
	TOTAL DISTRIBUTION	297.09		
	EXTENDED LEVY	297.08		
	PERCENT DISTRIBUTED	100.003366		
	INTEREST DISTRIBUTION		0.01	
	TOTAL ADJUSTMENTS		0.01	

WTR226R

WILL COUNTY TREASURER  
869 VILLAGE OF ORLAND PARK  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	215.30		215.30	DIR DEP
06/17/21	2ND REAL ESTATE DIST	26,825.43	26,825.43		DIR DEP
06/29/21	3RD REAL ESTATE DIST	15,416.37	15,416.37		DIR DEP
07/15/21	4TH REAL ESTATE DIST	5,295.74	5,295.74		DIR DEP
08/12/21	5TH REAL ESTATE DIST	4,683.85	4,683.85		DIR DEP
09/09/21	6TH REAL ESTATE DIST	21,328.96	21,328.96		DIR DEP
10/07/21	7TH REAL ESTATE DIST	25,379.94	25,379.94		DIR DEP
11/04/21	8TH REAL ESTATE DIST	9,713.28	9,713.28		DIR DEP
12/02/21	9TH REAL ESTATE DIST	5,309.87	5,309.87		DIR DEP
12/30/21	10TH REAL ESTATE	1,110.03	1,110.03		DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.93			
01/27/22	11TH FINAL DIST	108.12		111.05	DIR DEP
	TOTAL DISTRIBUTION	115,389.82			
	EXTENDED LEVY	115,386.89			
	PERCENT DISTRIBUTED	100.002539			
	INTEREST DISTRIBUTION			2.93	
	TOTAL ADJUSTMENTS			2.93	

WTR226R

WILL COUNTY TREASURER  
870 VILLAGE OF ORLAND PARK ROAD & BRIDGE  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	30.27	30.27		DIR DEP
06/17/21	2ND REAL ESTATE DIST	3,771.43	3,771.43		DIR DEP
06/29/21	3RD REAL ESTATE DIST	2,167.43	2,167.43		DIR DEP
07/15/21	4TH REAL ESTATE DIST	744.54	744.54		DIR DEP
08/12/21	5TH REAL ESTATE DIST	658.49	658.49		DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,998.67	2,998.67		DIR DEP
10/07/21	7TH REAL ESTATE DIST	3,568.19	3,568.19		DIR DEP
11/04/21	8TH REAL ESTATE DIST	1,365.59	1,365.59		DIR DEP
12/02/21	9TH REAL ESTATE DIST	746.45	746.45		DIR DEP
12/30/21	10TH REAL ESTATE	156.04	156.04		DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.41			
01/27/22	11TH FINAL DIST	15.19	15.60		DIR DEP
	TOTAL DISTRIBUTION	16,222.70			
	EXTENDED LEVY	16,222.29			
	PERCENT DISTRIBUTED	100.002527			
	INTEREST DISTRIBUTION		0.41		
	TOTAL ADJUSTMENTS		0.41		



WTR226R

WILL COUNTY TREASURER  
871 VILLAGE OF SAUK VILLAGE BOND  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/29/21	3RD REAL ESTATE DIST	105.41	105.41	DIR DEP
12/30/21	10TH REAL ESTATE	316.23	316.23	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.01	0.01	DIR DEP
	TOTAL DISTRIBUTION	421.65		
	EXTENDED LEVY	421.64		
	PERCENT DISTRIBUTED	100.002371		
	INTEREST DISTRIBUTION		0.01	
	TOTAL ADJUSTMENTS		0.01	

WTR226R

WILL COUNTY TREASURER  
880 AURORA PUBLIC LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	7,688.41	7,688.41	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	55.92CR		
06/17/21	2ND REAL ESTATE DIST	366,503.56	366,447.64	DIR DEP
06/29/21	3RD REAL ESTATE DIST	46,039.07	46,039.07	DIR DEP
07/15/21	4TH REAL ESTATE DIST	13,441.12	13,441.12	DIR DEP
08/12/21	5TH REAL ESTATE DIST	54,196.52	54,196.52	DIR DEP
09/09/21	6TH REAL ESTATE DIST	84,781.50	84,781.50	DIR DEP
10/07/21	7TH REAL ESTATE DIST	286,310.47	286,310.47	DIR DEP
11/04/21	8TH REAL ESTATE DIST	36,833.60	36,833.60	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	59.06CR		
12/02/21	9TH REAL ESTATE DIST	24,878.12	24,819.06	DIR DEP
12/30/21	10TH REAL ESTATE	3,679.27	3,679.27	DIR DEP
01/27/22	INTEREST DISTRIBUTION	23.45		
01/27/22	11TH FINAL DIST	4,943.43	4,966.88	DIR DEP
	TOTAL DISTRIBUTION	929,203.54		
	EXTENDED LEVY	929,787.18		
	PERCENT DISTRIBUTED	99.937228		
	SPTAB REFUND ADJUSTMENT		114.98CR	
	INTEREST DISTRIBUTION		23.45	
	TOTAL ADJUSTMENTS		91.53CR	

WTR226R

WILL COUNTY TREASURER  
881 ORLAND PARK PUBLIC LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	107.29	107.29		DIR DEP
06/17/21	2ND REAL ESTATE DIST	13,368.28	13,368.28		DIR DEP
06/29/21	3RD REAL ESTATE DIST	7,682.67	7,682.67		DIR DEP
07/15/21	4TH REAL ESTATE DIST	2,639.10	2,639.10		DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,334.18	2,334.18		DIR DEP
09/09/21	6TH REAL ESTATE DIST	10,629.15	10,629.15		DIR DEP
10/07/21	7TH REAL ESTATE DIST	12,647.95	12,647.95		DIR DEP
11/04/21	8TH REAL ESTATE DIST	4,840.55	4,840.55		DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,646.01	2,646.01		DIR DEP
12/30/21	10TH REAL ESTATE	553.15	553.15		DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.46			
01/27/22	11TH FINAL DIST	53.87	55.33		DIR DEP
	TOTAL DISTRIBUTION	57,503.66			
	EXTENDED LEVY	57,502.20			
	PERCENT DISTRIBUTED	100.002539			
	INTEREST DISTRIBUTION		1.46		
	TOTAL ADJUSTMENTS		1.46		

WTR226R

WILL COUNTY TREASURER  
882 VILLAGE OF COAL CITY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	174.66		
06/17/21	2ND REAL ESTATE DIST	174.66	174.66	DIR DEP
	TOTAL DISTRIBUTION	174.66		
	EXTENDED LEVY	174.66		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER  
883 VILLAGE OF COAL CITY RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	4.97	4.97	DIR DEP
	TOTAL DISTRIBUTION	4.97		
	EXTENDED LEVY	4.97		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER  
887 VILLAGE OF HOMER GLEN  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	19,808.37	19,808.37	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	536.43CR		
06/17/21	2ND REAL ESTATE DIST	516,872.52	516,336.09	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	270.43		
06/29/21	3RD REAL ESTATE DIST	115,284.65	115,555.08	DIR DEP
07/15/21	4TH REAL ESTATE DIST	62,338.09	62,338.09	DIR DEP
08/12/21	5TH REAL ESTATE DIST	81,324.66	81,324.66	DIR DEP
09/09/21	6TH REAL ESTATE DIST	186,662.20	186,662.20	DIR DEP
10/07/21	7TH REAL ESTATE DIST	357,920.47	357,920.47	DIR DEP
11/04/21	8TH REAL ESTATE DIST	61,245.02	61,245.02	DIR DEP
12/02/21	9TH REAL ESTATE DIST	72,885.07	72,885.07	DIR DEP
12/30/21	10TH REAL ESTATE	12,697.65	12,697.65	DIR DEP
01/27/22	INTEREST DISTRIBUTION	37.73		
01/27/22	11TH FINAL DIST	10,604.91	10,642.64	DIR DEP
	TOTAL DISTRIBUTION	1,497,415.34		
	EXTENDED LEVY	1,500,466.53		
	PERCENT DISTRIBUTED	99.796650		
	BACK TAX ADJUSTMENT		266.00CR	
	INTEREST DISTRIBUTION		37.73	
	TOTAL ADJUSTMENTS		228.27CR	

WTR226R

WILL COUNTY TREASURER  
888 VILLAGE OF HOMER GLEN RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	18,822.33	18,822.33	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	511.90CR		
06/17/21	SPTAB REFUND ADJUSTMENT	943.17CR		
06/17/21	COURT ORDERED REFUND ADJ	97.02CR		
06/17/21	2ND REAL ESTATE DIST	492,562.15	491,010.06	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	258.07		
06/29/21	3RD REAL ESTATE DIST	109,321.61	109,579.68	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	129.96CR		
07/15/21	4TH REAL ESTATE DIST	59,403.83	59,273.87	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	91.66CR		
08/12/21	5TH REAL ESTATE DIST	77,289.80	77,198.14	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	68.96CR		
09/09/21	6TH REAL ESTATE DIST	177,379.06	177,310.10	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	107.32CR		
10/07/21	7TH REAL ESTATE DIST	340,711.12	340,603.80	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	448.39CR		
11/04/21	8TH REAL ESTATE DIST	58,397.78	57,949.39	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	44.49CR		
12/02/21	9TH REAL ESTATE DIST	69,067.62	69,023.13	DIR DEP
12/30/21	10TH REAL ESTATE	12,077.55	12,077.55	DIR DEP
01/27/22	INTEREST DISTRIBUTION	35.90		
01/27/22	11TH FINAL DIST	10,086.41	10,122.31	DIR DEP
	TOTAL DISTRIBUTION	1,422,970.36		
	EXTENDED LEVY	1,427,813.10		
	PERCENT DISTRIBUTED	99.660828		
	BACK TAX ADJUSTMENT		253.83CR	
	SPTAB REFUND ADJUSTMENT		1,833.95CR	
	COURT ORDERED REFUND ADJ		97.02CR	
	INTEREST DISTRIBUTION		35.90	
	TOTAL ADJUSTMENTS		2,148.90CR	

WTR226R

WILL COUNTY TREASURER  
889 VILLAGE OF OSWEGO  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	3.68		
09/09/21	6TH REAL ESTATE DIST	3.67		
	TOTAL DISTRIBUTION	7.35		
	EXTENDED LEVY	7.35		
	PERCENT DISTRIBUTED	100.000000		



WTR226R

WILL COUNTY TREASURER  
890 VILLAGE OF OSWEGO RD & BR  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	0.06	0.06	DIR DEP
09/09/21	6TH REAL ESTATE DIST	0.06	0.06	DIR DEP
	TOTAL DISTRIBUTION	0.12		
	EXTENDED LEVY	0.12		
	PERCENT DISTRIBUTED	100.000000		

WTR226R

WILL COUNTY TREASURER  
899 OSWEGOLAND PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	746.32	746.32		DIR DEP
06/17/21	2ND REAL ESTATE DIST	48,015.37	48,015.37		DIR DEP
06/29/21	3RD REAL ESTATE DIST	2,789.94	2,789.94		DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,749.90	1,749.90		DIR DEP
08/12/21	5TH REAL ESTATE DIST	5,620.02	5,620.02		DIR DEP
09/09/21	6TH REAL ESTATE DIST	9,967.62	9,967.62		DIR DEP
10/07/21	7TH REAL ESTATE DIST	34,825.52	34,825.52		DIR DEP
11/04/21	8TH REAL ESTATE DIST	3,985.05	3,985.05		DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,837.47	2,837.47		DIR DEP
12/30/21	10TH REAL ESTATE	429.14	429.14		DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.82			
01/27/22	11TH FINAL DIST	1,079.19	1,082.01		DIR DEP
	TOTAL DISTRIBUTION	112,048.36			
	EXTENDED LEVY	112,408.00			
	PERCENT DISTRIBUTED	99.680058			
	INTEREST DISTRIBUTION		2.82		
	TOTAL ADJUSTMENTS		2.82		

WTR226R

WILL COUNTY TREASURER  
900 WOODRIDGE PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	52,009.82	52,009.82	DIR DEP
06/29/21	3RD REAL ESTATE DIST	92,667.95	92,667.95	DIR DEP
07/15/21	4TH REAL ESTATE DIST	7,179.72	7,179.72	DIR DEP
08/12/21	5TH REAL ESTATE DIST	8,721.91	8,721.91	DIR DEP
09/09/21	6TH REAL ESTATE DIST	125,911.71	125,911.71	DIR DEP
10/07/21	7TH REAL ESTATE DIST	118,854.22	118,854.22	DIR DEP
11/04/21	8TH REAL ESTATE DIST	89.47	89.47	DIR DEP
12/02/21	9TH REAL ESTATE DIST	9,657.70	9,657.70	DIR DEP
01/27/22	INTEREST DISTRIBUTION	10.53	10.53	DIR DEP
	TOTAL DISTRIBUTION	415,103.03		
	EXTENDED LEVY	415,092.50		
	PERCENT DISTRIBUTED	100.002536		
	INTEREST DISTRIBUTION		10.53	
	TOTAL ADJUSTMENTS		10.53	

WTR226R

WILL COUNTY TREASURER  
901 WILMINGTON PARK  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3,635.76	3,635.76	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	137.24CR		
06/17/21	COURT ORDERED REFUND ADJ	179.31CR		
06/17/21	MOBILE HOME DISTRIBUTION	26.88		
06/17/21	2ND REAL ESTATE DIST	154,454.23	154,164.56	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	177.09		
06/29/21	3RD REAL ESTATE DIST	20,160.92	20,338.01	DIR DEP
07/15/21	4TH REAL ESTATE DIST	12,710.14	12,710.14	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	115.59CR		
08/12/21	5TH REAL ESTATE DIST	14,424.55	14,308.96	DIR DEP
09/09/21	6TH REAL ESTATE DIST	55,673.13	55,673.13	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	110.82CR		
10/07/21	MOBILE HOME DISTRIBUTION	6.63		
10/07/21	7TH REAL ESTATE DIST	67,258.64	67,154.45	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,188.45		
11/04/21	8TH REAL ESTATE DIST	13,197.00	14,385.45	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	13.39CR		
12/02/21	9TH REAL ESTATE DIST	11,430.08	11,416.69	DIR DEP
12/30/21	10TH REAL ESTATE	2,225.61	2,225.61	DIR DEP
01/27/22	INTEREST DISTRIBUTION	9.01		
01/27/22	11TH FINAL DIST	2,897.12	2,906.13	DIR DEP
	TOTAL DISTRIBUTION	358,918.89		
	EXTENDED LEVY	361,256.45		
	PERCENT DISTRIBUTED	99.352936		
	BACK TAX ADJUSTMENT		70.97CR	
	SPTAB REFUND ADJUSTMENT		13.39CR	
	COURT ORDERED REFUND ADJ		294.90CR	
	MOBILE HOME DISTRIBUTION		33.51	
	RAILROAD DISTRIBUTION		1,188.45	
	INTEREST DISTRIBUTION		9.01	
	TOTAL ADJUSTMENTS		851.71	

WTR226R

WILL COUNTY TREASURER  
902 LOCKPORT TWP PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	25.88		
05/20/21	1ST REAL ESTATE DIST	119,900.62	119,926.50	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,482.90CR		
06/17/21	SPTAB REFUND ADJUSTMENT	79.59CR		
06/17/21	COURT ORDERED REFUND ADJ	595.89CR		
06/17/21	MOBILE HOME DISTRIBUTION	102.72		
06/17/21	2ND REAL ESTATE DIST	3,074,073.32	3,072,017.66	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3,445.13		
06/29/21	3RD REAL ESTATE DIST	511,191.59	514,636.72	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	360.49CR		
07/15/21	4TH REAL ESTATE DIST	185,458.56	185,098.07	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	16.50CR		
08/12/21	5TH REAL ESTATE DIST	404,569.93	404,553.43	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	3.19CR		
09/09/21	6TH REAL ESTATE DIST	1,234,622.36	1,234,619.17	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	36.25CR		
10/07/21	MOBILE HOME DISTRIBUTION	15.88		
10/07/21	7TH REAL ESTATE DIST	1,949,230.39	1,949,210.02	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	125.63CR		
11/04/21	RAILROAD DISTRIBUTION	25,187.48		
11/04/21	8TH REAL ESTATE DIST	301,760.29	326,822.14	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	9.59CR		
12/02/21	COURT ORDERED REFUND ADJ	4,779.97CR		
12/02/21	9TH REAL ESTATE DIST	282,911.45	278,121.89	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	271.19		
12/30/21	MOBILE HOME DISTRIBUTION	14.62		
12/30/21	10TH REAL ESTATE	51,577.79	51,863.60	DIR DEP
01/27/22	INTEREST DISTRIBUTION	205.91		
01/27/22	11TH FINAL DIST	52,313.44	52,519.35	DIR DEP
	TOTAL DISTRIBUTION	8,189,388.55		
	EXTENDED LEVY	8,210,782.76		
	PERCENT DISTRIBUTED	99.739437		
	BACK TAX ADJUSTMENT		1,988.11	
	SPTAB REFUND ADJUSTMENT		267.56CR	
	COURT ORDERED REFUND ADJ		5,739.54CR	
	MISCELLANEOUS ADJUSTMENT		271.19	
	MOBILE HOME DISTRIBUTION		133.22	
	RAILROAD DISTRIBUTION		25,187.48	
	INTEREST DISTRIBUTION		205.91	
	TOTAL ADJUSTMENTS		21,778.81	

WTR226R

WILL COUNTY TREASURER  
903 CRETE PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	99.57		
05/20/21	1ST REAL ESTATE DIST	5,428.68	5,528.25	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,547.17CR		
06/17/21	SPTAB REFUND ADJUSTMENT	145.81CR		
06/17/21	MOBILE HOME DISTRIBUTION	331.31		
06/17/21	2ND REAL ESTATE DIST	286,428.36	285,066.69	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,601.28		
06/29/21	3RD REAL ESTATE DIST	35,239.23	36,840.51	DIR DEP
07/15/21	4TH REAL ESTATE DIST	24,446.56	24,446.56	DIR DEP
08/12/21	5TH REAL ESTATE DIST	35,930.16	35,930.16	DIR DEP
09/09/21	6TH REAL ESTATE DIST	75,065.44	75,065.44	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	664.79CR		
10/07/21	SPTAB REFUND ADJUSTMENT	283.65CR		
10/07/21	MOBILE HOME DISTRIBUTION	54.01		
10/07/21	7TH REAL ESTATE DIST	202,140.04	201,245.61	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	49.21CR		
11/04/21	RAILROAD DISTRIBUTION	3,576.81		
11/04/21	8TH REAL ESTATE DIST	27,246.06	30,773.66	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	27.87CR		
12/02/21	9TH REAL ESTATE DIST	23,569.67	23,541.80	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	30.51		
12/30/21	10TH REAL ESTATE	8,828.71	8,859.22	DIR DEP
01/27/22	INTEREST DISTRIBUTION	18.38		
01/27/22	11TH FINAL DIST	10,230.51	10,248.89	DIR DEP
	TOTAL DISTRIBUTION	737,546.79		
	EXTENDED LEVY	743,009.38		
	PERCENT DISTRIBUTED	99.264802		
	BACK TAX ADJUSTMENT		511.11CR	
	SPTAB REFUND ADJUSTMENT		506.54CR	
	MOBILE HOME DISTRIBUTION		415.83	
	RAILROAD DISTRIBUTION		3,576.81	
	INTEREST DISTRIBUTION		18.38	
	TOTAL ADJUSTMENTS		2,993.37	

WTR226R

WILL COUNTY TREASURER  
904 MOKENA COMMUNITY PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	48,436.37	48,436.37	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	239.24CR		
06/17/21	SPTAB REFUND ADJUSTMENT	47.31CR		
06/17/21	2ND REAL ESTATE DIST	1,217,779.84	1,217,493.29	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	53.87		
06/29/21	3RD REAL ESTATE DIST	248,140.68	248,194.55	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	23.30CR		
07/15/21	4TH REAL ESTATE DIST	108,706.65	108,683.35	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	52.57CR		
08/12/21	5TH REAL ESTATE DIST	204,524.27	204,471.70	DIR DEP
09/09/21	6TH REAL ESTATE DIST	473,524.41	473,524.41	DIR DEP
10/07/21	7TH REAL ESTATE DIST	746,524.70	746,524.70	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	589.45		
11/04/21	8TH REAL ESTATE DIST	138,569.83	139,159.28	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	31.59CR		
12/02/21	9TH REAL ESTATE DIST	149,748.41	149,716.82	DIR DEP
12/30/21	10TH REAL ESTATE	26,941.22	26,941.22	DIR DEP
01/27/22	INTEREST DISTRIBUTION	85.33		
01/27/22	11TH FINAL DIST	23,330.88	23,416.21	DIR DEP
	TOTAL DISTRIBUTION	3,386,561.90		
	EXTENDED LEVY	3,388,095.16		
	PERCENT DISTRIBUTED	99.954745		
	BACK TAX ADJUSTMENT		185.37CR	
	SPTAB REFUND ADJUSTMENT		154.77CR	
	RAILROAD DISTRIBUTION		589.45	
	INTEREST DISTRIBUTION		85.33	
	TOTAL ADJUSTMENTS		334.64	

WTR226R

WILL COUNTY TREASURER  
905 JOLIET PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	727.85		
05/20/21	1ST REAL ESTATE DIST	207,144.34	207,872.19	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	7,082.71CR		
06/17/21	SPTAB REFUND ADJUSTMENT	280.98CR		
06/17/21	COURT ORDERED REFUND ADJ	113.26CR		
06/17/21	MOBILE HOME DISTRIBUTION	275.64		
06/17/21	2ND REAL ESTATE DIST	3,438,817.05	3,431,615.74	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	18,538.00		
06/29/21	3RD REAL ESTATE DIST	474,697.97	493,235.97	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	91.54CR		
07/15/21	4TH REAL ESTATE DIST	229,037.68	228,946.14	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	199.88CR		
08/12/21	COURT ORDERED REFUND ADJ	124.61CR		
08/12/21	5TH REAL ESTATE DIST	581,669.47	581,344.98	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	33.20CR		
09/09/21	6TH REAL ESTATE DIST	1,348,678.77	1,348,645.57	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	1,821.01CR		
10/07/21	SPTAB REFUND ADJUSTMENT	5,451.00CR		
10/07/21	COURT ORDERED REFUND ADJ	926.75CR		
10/07/21	MOBILE HOME DISTRIBUTION	37.88		
10/07/21	7TH REAL ESTATE DIST	1,835,003.02	1,826,842.14	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	73.69CR		
11/04/21	RAILROAD DISTRIBUTION	196,898.97		
11/04/21	8TH REAL ESTATE DIST	397,035.24	593,860.52	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	346.89CR		
12/02/21	COURT ORDERED REFUND ADJ	558.86CR		
12/02/21	9TH REAL ESTATE DIST	535,642.68	534,736.93	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	13.32		
12/30/21	10TH REAL ESTATE	53,570.03	53,583.35	DIR DEP
01/27/22	INTEREST DISTRIBUTION	230.93		
01/27/22	11TH FINAL DIST	90,496.20	90,727.13	DIR DEP
	TOTAL DISTRIBUTION	9,391,410.66		
	EXTENDED LEVY	9,422,957.81		
	PERCENT DISTRIBUTED	99.665209		
	BACK TAX ADJUSTMENT		10,362.13	
	SPTAB REFUND ADJUSTMENT		6,352.44CR	
	COURT ORDERED REFUND ADJ		1,848.22CR	
	MOBILE HOME DISTRIBUTION		326.84	
	RAILROAD DISTRIBUTION		196,898.97	
	INTEREST DISTRIBUTION		230.93	
	TOTAL ADJUSTMENTS		199,618.21	



WTR226R

WILL COUNTY TREASURER  
906 NEW LENOX COMMUNITY PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	42,947.81	42,947.81	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	105.00CR		
06/17/21	COURT ORDERED REFUND ADJ	97.25CR		
06/17/21	2ND REAL ESTATE DIST	1,267,278.18	1,267,075.93	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	85.96		
06/29/21	3RD REAL ESTATE DIST	226,560.74	226,646.70	DIR DEP
07/15/21	4TH REAL ESTATE DIST	91,918.12	91,918.12	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	131.30CR		
08/12/21	5TH REAL ESTATE DIST	176,769.37	176,638.07	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	49.32CR		
09/09/21	6TH REAL ESTATE DIST	436,234.12	436,184.80	DIR DEP
10/07/21	7TH REAL ESTATE DIST	855,569.16	855,569.16	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	3,770.78		
11/04/21	8TH REAL ESTATE DIST	132,877.37	136,648.15	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	94.75CR		
12/02/21	9TH REAL ESTATE DIST	119,833.82	119,739.07	DIR DEP
12/30/21	10TH REAL ESTATE	25,556.20	25,556.20	DIR DEP
01/27/22	INTEREST DISTRIBUTION	85.65		
01/27/22	11TH FINAL DIST	19,533.62	19,619.27	DIR DEP
	TOTAL DISTRIBUTION	3,398,543.28		
	EXTENDED LEVY	3,401,680.84		
	PERCENT DISTRIBUTED	99.907764		
	BACK TAX ADJUSTMENT		19.04CR	
	SPTAB REFUND ADJUSTMENT		144.07CR	
	COURT ORDERED REFUND ADJ		228.55CR	
	RAILROAD DISTRIBUTION		3,770.78	
	INTEREST DISTRIBUTION		85.65	
	TOTAL ADJUSTMENTS		3,464.77	

WTR226R

WILL COUNTY TREASURER  
907 PEOTONE PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,831.28	2,831.28	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	4.09CR		
06/17/21	SPTAB REFUND ADJUSTMENT	2,021.70CR		
06/17/21	2ND REAL ESTATE DIST	92,676.00	90,650.21	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	29.79		
06/29/21	3RD REAL ESTATE DIST	11,845.00	11,874.79	DIR DEP
07/15/21	4TH REAL ESTATE DIST	10,991.80	10,991.80	DIR DEP
08/12/21	5TH REAL ESTATE DIST	12,884.44	12,884.44	DIR DEP
09/09/21	6TH REAL ESTATE DIST	25,896.43	25,896.43	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	706.29CR		
10/07/21	7TH REAL ESTATE DIST	55,283.22	54,576.93	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	202.01		
11/04/21	8TH REAL ESTATE DIST	7,438.87	7,640.88	DIR DEP
12/02/21	9TH REAL ESTATE DIST	6,445.46	6,445.46	DIR DEP
12/30/21	10TH REAL ESTATE	1,330.00	1,330.00	DIR DEP
01/27/22	INTEREST DISTRIBUTION	5.78		
01/27/22	11TH FINAL DIST	1,173.03	1,178.81	DIR DEP
	TOTAL DISTRIBUTION	226,301.03		
	EXTENDED LEVY	229,338.37		
	PERCENT DISTRIBUTED	98.675607		
	BACK TAX ADJUSTMENT		680.59CR	
	SPTAB REFUND ADJUSTMENT		2,021.70CR	
	RAILROAD DISTRIBUTION		202.01	
	INTEREST DISTRIBUTION		5.78	
	TOTAL ADJUSTMENTS		2,494.50CR	

WTR226R

WILL COUNTY TREASURER  
908 NAPERVILLE PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	74,562.03	74,562.03	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	183.74CR		
06/17/21	COURT ORDERED REFUND ADJ	1,174.11CR		
06/17/21	2ND REAL ESTATE DIST	2,641,185.06	2,639,827.21	DIR DEP
06/29/21	3RD REAL ESTATE DIST	534,841.65	534,841.65	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	398.70CR		
07/15/21	4TH REAL ESTATE DIST	199,460.05	199,061.35	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	95.25CR		
08/12/21	5TH REAL ESTATE DIST	434,250.85	434,155.60	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	140.12CR		
09/09/21	6TH REAL ESTATE DIST	857,373.45	857,233.33	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	54.87CR		
10/07/21	7TH REAL ESTATE DIST	1,851,952.22	1,851,897.35	DIR DEP
11/04/21	8TH REAL ESTATE DIST	331,138.94	331,138.94	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	130.48CR		
12/02/21	9TH REAL ESTATE DIST	344,483.78	344,353.30	DIR DEP
12/30/21	10TH REAL ESTATE	55,739.80	55,739.80	DIR DEP
01/27/22	INTEREST DISTRIBUTION	185.86		
01/27/22	11TH FINAL DIST	42,541.45	42,727.31	DIR DEP
	TOTAL DISTRIBUTION	7,365,537.87		
	EXTENDED LEVY	7,375,467.38		
	PERCENT DISTRIBUTED	99.865371		
	SPTAB REFUND ADJUSTMENT		1,003.16CR	
	COURT ORDERED REFUND ADJ		1,174.11CR	
	INTEREST DISTRIBUTION		185.86	
	TOTAL ADJUSTMENTS		1,991.41CR	

WTR226R

WILL COUNTY TREASURER  
909 TINLEY PARK PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,688.18	2,688.18	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	823.42CR		
06/17/21	2ND REAL ESTATE DIST	131,106.05	130,282.63	DIR DEP
06/29/21	3RD REAL ESTATE DIST	80,207.08	80,207.08	DIR DEP
07/15/21	4TH REAL ESTATE DIST	5,763.49	5,763.49	DIR DEP
08/12/21	5TH REAL ESTATE DIST	39,079.07	39,079.07	DIR DEP
09/09/21	6TH REAL ESTATE DIST	99,314.07	99,314.07	DIR DEP
10/07/21	7TH REAL ESTATE DIST	84,890.04	84,890.04	DIR DEP
11/04/21	8TH REAL ESTATE DIST	18,422.16	18,422.16	DIR DEP
12/02/21	9TH REAL ESTATE DIST	36,252.95	36,252.95	DIR DEP
12/30/21	10TH REAL ESTATE	4,628.31	4,628.31	DIR DEP
01/27/22	INTEREST DISTRIBUTION	12.75		
01/27/22	11TH FINAL DIST	2,482.27	2,495.02	DIR DEP
	TOTAL DISTRIBUTION	504,023.00		
	EXTENDED LEVY	504,833.67		
	PERCENT DISTRIBUTED	99.839418		
	SPTAB REFUND ADJUSTMENT		823.42CR	
	INTEREST DISTRIBUTION		12.75	
	TOTAL ADJUSTMENTS		810.67CR	

WTR226R

WILL COUNTY TREASURER  
910 GODLEY PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	76.99		76.99 DIR DEP
06/17/21	BACK TAX ADJUSTMENT	340.38CR		
06/17/21	MOBILE HOME DISTRIBUTION	7.88		
06/17/21	2ND REAL ESTATE DIST	786,202.63	785,870.13	DIR DEP
06/29/21	3RD REAL ESTATE DIST	2,637.54	2,637.54	DIR DEP
07/15/21	4TH REAL ESTATE DIST	801.11	801.11	DIR DEP
08/12/21	5TH REAL ESTATE DIST	855.77	855.77	DIR DEP
09/09/21	6TH REAL ESTATE DIST	780,227.81	780,227.81	DIR DEP
10/07/21	7TH REAL ESTATE DIST	4,529.38	4,529.38	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	243.23		
11/04/21	8TH REAL ESTATE DIST	1,021.79	1,265.02	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,312.65	1,312.65	DIR DEP
12/30/21	10TH REAL ESTATE	426.65	426.65	DIR DEP
01/27/22	INTEREST DISTRIBUTION	40.04		
01/27/22	11TH FINAL DIST	218.47	258.51	DIR DEP
	TOTAL DISTRIBUTION	1,578,261.56		
	EXTENDED LEVY	1,899,304.51		
	PERCENT DISTRIBUTED	83.096815		
	BACK TAX ADJUSTMENT		340.38CR	
	MOBILE HOME DISTRIBUTION		7.88	
	RAILROAD DISTRIBUTION		243.23	
	INTEREST DISTRIBUTION		40.04	
	TOTAL ADJUSTMENTS		49.23CR	

WTR226R

WILL COUNTY TREASURER  
911 PLAINFIELD PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	451.91		
05/20/21	1ST REAL ESTATE DIST	66,392.45	66,844.36	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,122.86		CR
06/17/21	SPTAB REFUND ADJUSTMENT	130.03		CR
06/17/21	COURT ORDERED REFUND ADJ	566.73		CR
06/17/21	2ND REAL ESTATE DIST	2,843,619.65	2,841,800.03	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,433.09		
06/29/21	3RD REAL ESTATE DIST	409,462.77	410,895.86	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	49.70		CR
07/15/21	4TH REAL ESTATE DIST	120,415.97	120,366.27	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	142.06		CR
08/12/21	5TH REAL ESTATE DIST	342,540.24	342,398.18	DIR DEP
09/09/21	6TH REAL ESTATE DIST	798,612.35	798,612.35	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	135.16		CR
10/07/21	SPTAB REFUND ADJUSTMENT	1,479.72		CR
10/07/21	7TH REAL ESTATE DIST	1,984,329.04	1,982,714.16	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	6,261.21		
11/04/21	8TH REAL ESTATE DIST	261,592.46	267,853.67	DIR DEP
12/02/21	9TH REAL ESTATE DIST	194,241.90	194,241.90	DIR DEP
12/30/21	10TH REAL ESTATE	43,195.64	43,195.64	DIR DEP
01/27/22	INTEREST DISTRIBUTION	179.25		
01/27/22	11TH FINAL DIST	31,875.17	32,054.42	DIR DEP
	TOTAL DISTRIBUTION	7,100,976.84		
	EXTENDED LEVY	7,111,464.04		
	PERCENT DISTRIBUTED	99.852531		
	BACK TAX ADJUSTMENT		626.98	
	SPTAB REFUND ADJUSTMENT		1,751.81	CR
	COURT ORDERED REFUND ADJ		616.43	CR
	RAILROAD DISTRIBUTION		6,261.21	
	INTEREST DISTRIBUTION		179.25	
	TOTAL ADJUSTMENTS		4,699.20	

WTR226R

WILL COUNTY TREASURER  
912 FRANKFORT PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	23,209.03	23,209.03	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	150.64CR		
06/17/21	2ND REAL ESTATE DIST	677,050.41	676,899.77	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,449.05		
06/29/21	3RD REAL ESTATE DIST	138,722.25	140,171.30	DIR DEP
07/15/21	4TH REAL ESTATE DIST	80,055.41	80,055.41	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	43.34CR		
08/12/21	5TH REAL ESTATE DIST	103,247.57	103,204.23	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	11.48CR		
09/09/21	6TH REAL ESTATE DIST	236,328.82	236,317.34	DIR DEP
10/07/21	7TH REAL ESTATE DIST	433,310.36	433,310.36	DIR DEP
11/04/21	COURT ORDERED REFUND ADJ	27.40CR		
11/04/21	RAILROAD DISTRIBUTION	2,309.82		
11/04/21	8TH REAL ESTATE DIST	72,128.97	74,411.39	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	75.60CR		
12/02/21	9TH REAL ESTATE DIST	81,515.05	81,439.45	DIR DEP
12/30/21	10TH REAL ESTATE	22,926.76	22,926.76	DIR DEP
01/27/22	INTEREST DISTRIBUTION	47.41		
01/27/22	11TH FINAL DIST	18,693.61	18,741.02	DIR DEP
	TOTAL DISTRIBUTION	1,890,686.06		
	EXTENDED LEVY	1,891,747.67		
	PERCENT DISTRIBUTED	99.943882		
	BACK TAX ADJUSTMENT		1,449.05	
	SPTAB REFUND ADJUSTMENT		281.06CR	
	COURT ORDERED REFUND ADJ		27.40CR	
	RAILROAD DISTRIBUTION		2,309.82	
	INTEREST DISTRIBUTION		47.41	
	TOTAL ADJUSTMENTS		3,497.82	

WTR226R

WILL COUNTY TREASURER  
913 LEMONT PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	4,717.17	4,717.17	DIR DEP
06/17/21	2ND REAL ESTATE DIST	13,381.48	13,381.48	DIR DEP
06/29/21	3RD REAL ESTATE DIST	33,874.61	33,874.61	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,794.14	1,794.14	DIR DEP
08/12/21	5TH REAL ESTATE DIST	19,763.09	19,763.09	DIR DEP
09/09/21	6TH REAL ESTATE DIST	46,171.41	46,171.41	DIR DEP
10/07/21	7TH REAL ESTATE DIST	14,875.96	14,875.96	DIR DEP
11/04/21	8TH REAL ESTATE DIST	6,272.56	6,272.56	DIR DEP
12/02/21	9TH REAL ESTATE DIST	10,600.36	10,600.36	DIR DEP
12/30/21	10TH REAL ESTATE	603.39	603.39	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.86		
01/27/22	11TH FINAL DIST	83.01	86.87	DIR DEP
	TOTAL DISTRIBUTION	152,141.04		
	EXTENDED LEVY	152,137.18		
	PERCENT DISTRIBUTED	100.002537		
	INTEREST DISTRIBUTION		3.86	
	TOTAL ADJUSTMENTS		3.86	



WTR226R

WILL COUNTY TREASURER  
914 BOLINGBROOK PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	102,282.19	102,282.19	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	365.95CR		
06/17/21	SPTAB REFUND ADJUSTMENT	237.69CR		
06/17/21	COURT ORDERED REFUND ADJ	16,784.70CR		
06/17/21	2ND REAL ESTATE DIST	3,970,273.91	3,952,885.57	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,911.67		
06/29/21	3RD REAL ESTATE DIST	676,508.62	679,420.29	DIR DEP
07/15/21	4TH REAL ESTATE DIST	281,644.11	281,644.11	DIR DEP
08/12/21	5TH REAL ESTATE DIST	615,388.18	615,388.18	DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,891,680.81	1,891,680.81	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	2,138.77CR		
10/07/21	7TH REAL ESTATE DIST	2,805,508.69	2,803,369.92	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	26.22CR		
11/04/21	8TH REAL ESTATE DIST	431,525.54	431,499.32	DIR DEP
12/02/21	9TH REAL ESTATE DIST	446,138.65	446,138.65	DIR DEP
12/30/21	10TH REAL ESTATE	69,603.72	69,603.72	DIR DEP
01/27/22	INTEREST DISTRIBUTION	286.48		
01/27/22	11TH FINAL DIST	57,391.85	57,678.33	DIR DEP
	TOTAL DISTRIBUTION	11,331,591.09		
	EXTENDED LEVY	11,375,859.50		
	PERCENT DISTRIBUTED	99.610856		
	BACK TAX ADJUSTMENT		406.95	
	SPTAB REFUND ADJUSTMENT		263.91CR	
	COURT ORDERED REFUND ADJ		16,784.70CR	
	INTEREST DISTRIBUTION		286.48	
	TOTAL ADJUSTMENTS		16,355.18CR	

WTR226R

WILL COUNTY TREASURER  
915 MANHATTAN TOWNSHIP PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	662.62		
05/20/21	1ST REAL ESTATE DIST	13,541.27	14,203.89	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	33.36CR		
06/17/21	MOBILE HOME DISTRIBUTION	5.40		
06/17/21	2ND REAL ESTATE DIST	568,825.84	568,797.88	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	16.07		
06/29/21	3RD REAL ESTATE DIST	73,808.26	73,824.33	DIR DEP
07/15/21	4TH REAL ESTATE DIST	43,182.91	43,182.91	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	57.56CR		
08/12/21	5TH REAL ESTATE DIST	61,829.10	61,771.54	DIR DEP
09/09/21	6TH REAL ESTATE DIST	156,590.71	156,590.71	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	3.03		
10/07/21	7TH REAL ESTATE DIST	385,053.36	385,056.39	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	40.22CR		
11/04/21	RAILROAD DISTRIBUTION	1,735.80		
11/04/21	8TH REAL ESTATE DIST	49,470.09	51,165.67	DIR DEP
12/02/21	9TH REAL ESTATE DIST	42,222.92	42,222.92	DIR DEP
12/30/21	10TH REAL ESTATE	7,645.08	7,645.08	DIR DEP
01/27/22	INTEREST DISTRIBUTION	35.58		
01/27/22	11TH FINAL DIST	10,659.35	10,694.93	DIR DEP
	TOTAL DISTRIBUTION	1,415,156.25		
	EXTENDED LEVY	1,416,731.76		
	PERCENT DISTRIBUTED	99.888792		
	BACK TAX ADJUSTMENT		678.69	
	SPTAB REFUND ADJUSTMENT		73.58CR	
	COURT ORDERED REFUND ADJ		57.56CR	
	MOBILE HOME DISTRIBUTION		8.43	
	RAILROAD DISTRIBUTION		1,735.80	
	INTEREST DISTRIBUTION		35.58	
	TOTAL ADJUSTMENTS		2,327.36	

WTR226R

WILL COUNTY TREASURER  
916 CHANNAHON PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	28.53		
05/20/21	1ST REAL ESTATE DIST	22,515.55	22,544.08	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	61.07CR		
06/17/21	SPTAB REFUND ADJUSTMENT	127.52CR		
06/17/21	MOBILE HOME DISTRIBUTION	459.46		
06/17/21	2ND REAL ESTATE DIST	556,732.07	557,002.94	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	61.07		
06/29/21	3RD REAL ESTATE DIST	163,393.25	163,454.32	DIR DEP
07/15/21	4TH REAL ESTATE DIST	331,038.75	331,038.75	DIR DEP
08/12/21	5TH REAL ESTATE DIST	383,060.41	383,060.41	DIR DEP
09/09/21	6TH REAL ESTATE DIST	216,856.99	216,856.99	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	42.47		
10/07/21	7TH REAL ESTATE DIST	603,554.02	603,596.49	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	12,384.20		
11/04/21	8TH REAL ESTATE DIST	56,439.23	68,823.43	DIR DEP
12/02/21	9TH REAL ESTATE DIST	348,257.17	348,257.17	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	2.39		
12/30/21	10TH REAL ESTATE	7,039.51	7,041.90	DIR DEP
01/27/22	INTEREST DISTRIBUTION	68.23		
01/27/22	11TH FINAL DIST	8,898.00	8,966.23	DIR DEP
	TOTAL DISTRIBUTION	2,710,642.71		
	EXTENDED LEVY	2,727,388.44		
	PERCENT DISTRIBUTED	99.386015		
	BACK TAX ADJUSTMENT		28.53	
	SPTAB REFUND ADJUSTMENT		127.52CR	
	MOBILE HOME DISTRIBUTION		504.32	
	RAILROAD DISTRIBUTION		12,384.20	
	INTEREST DISTRIBUTION		68.23	
	TOTAL ADJUSTMENTS		12,857.76	

WTR226R

WILL COUNTY TREASURER  
918 FOX VALLEY PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	10,431.84	10,431.84	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	107.69CR		
06/17/21	2ND REAL ESTATE DIST	497,278.97	497,171.28	DIR DEP
06/29/21	3RD REAL ESTATE DIST	62,466.92	62,466.92	DIR DEP
07/15/21	4TH REAL ESTATE DIST	18,237.32	18,237.32	DIR DEP
08/12/21	5TH REAL ESTATE DIST	73,535.28	73,535.28	DIR DEP
09/09/21	6TH REAL ESTATE DIST	115,033.80	115,033.80	DIR DEP
10/07/21	7TH REAL ESTATE DIST	388,474.25	388,474.25	DIR DEP
11/04/21	8TH REAL ESTATE DIST	49,976.84	49,976.84	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	108.38CR		
12/02/21	9TH REAL ESTATE DIST	33,755.32	33,646.94	DIR DEP
12/30/21	10TH REAL ESTATE	4,992.16	4,992.16	DIR DEP
01/27/22	INTEREST DISTRIBUTION	31.82		
01/27/22	11TH FINAL DIST	6,707.38	6,739.20	DIR DEP
	TOTAL DISTRIBUTION	1,260,705.83		
	EXTENDED LEVY	1,261,557.84		
	PERCENT DISTRIBUTED	99.932463		
	SPTAB REFUND ADJUSTMENT		216.07CR	
	INTEREST DISTRIBUTION		31.82	
	TOTAL ADJUSTMENTS		184.25CR	

WTR226R

WILL COUNTY TREASURER  
919 FRANKFORT SQUARE PARK DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	871.53		
05/20/21	1ST REAL ESTATE DIST	44,001.10	44,872.63	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	1,056.70CR		
06/17/21	SPTAB REFUND ADJUSTMENT	445.41CR		
06/17/21	2ND REAL ESTATE DIST	1,317,417.86	1,315,915.75	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	81.00		
06/29/21	3RD REAL ESTATE DIST	217,322.75	217,403.75	DIR DEP
07/15/21	4TH REAL ESTATE DIST	93,821.65	93,821.65	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	133.09CR		
08/12/21	5TH REAL ESTATE DIST	174,779.89	174,646.80	DIR DEP
09/09/21	6TH REAL ESTATE DIST	421,219.91	421,219.91	DIR DEP
10/07/21	7TH REAL ESTATE DIST	911,200.21	911,200.21	DIR DEP
11/04/21	8TH REAL ESTATE DIST	134,134.60	134,134.60	DIR DEP
12/02/21	9TH REAL ESTATE DIST	130,622.17	130,622.17	DIR DEP
12/30/21	10TH REAL ESTATE	25,013.16	25,013.16	DIR DEP
01/27/22	INTEREST DISTRIBUTION	88.03		
01/27/22	11TH FINAL DIST	22,924.56	23,012.59	DIR DEP
	TOTAL DISTRIBUTION	3,491,863.22		
	EXTENDED LEVY	3,499,900.47		
	PERCENT DISTRIBUTED	99.770357		
	BACK TAX ADJUSTMENT		104.17CR	
	SPTAB REFUND ADJUSTMENT		578.50CR	
	INTEREST DISTRIBUTION		88.03	
	TOTAL ADJUSTMENTS		594.64CR	

WTR226R

WILL COUNTY TREASURER  
920 BRAIDWOOD PARK DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,980.58	1,980.58	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	147.67CR		
06/17/21	MOBILE HOME DISTRIBUTION	158.17		
06/17/21	2ND REAL ESTATE DIST	79,354.69	79,365.19	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	296.39		
06/29/21	3RD REAL ESTATE DIST	12,073.34	12,369.73	DIR DEP
07/15/21	4TH REAL ESTATE DIST	6,539.64	6,539.64	DIR DEP
08/12/21	5TH REAL ESTATE DIST	8,034.43	8,034.43	DIR DEP
09/09/21	6TH REAL ESTATE DIST	22,992.11	22,992.11	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	106.96CR		
10/07/21	MOBILE HOME DISTRIBUTION	7.32		
10/07/21	7TH REAL ESTATE DIST	40,916.81	40,817.17	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	961.92		
11/04/21	8TH REAL ESTATE DIST	6,244.08	7,206.00	DIR DEP
12/02/21	9TH REAL ESTATE DIST	4,380.73	4,380.73	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	2.35		
12/30/21	10TH REAL ESTATE	1,437.92	1,440.27	DIR DEP
01/27/22	INTEREST DISTRIBUTION	4.67		
01/27/22	11TH FINAL DIST	2,320.85	2,325.52	DIR DEP
	TOTAL DISTRIBUTION	187,451.37		
	EXTENDED LEVY	187,576.08		
	PERCENT DISTRIBUTED	99.933514		
	BACK TAX ADJUSTMENT		41.76	
	MOBILE HOME DISTRIBUTION		167.84	
	RAILROAD DISTRIBUTION		961.92	
	INTEREST DISTRIBUTION		4.67	
	TOTAL ADJUSTMENTS		1,176.19	

WTR226R

WILL COUNTY TREASURER  
921 CITY OF JOLIET PUBLIC LIBRARY DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	333.00		
05/20/21	1ST REAL ESTATE DIST	98,465.40	98,798.40	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,751.35CR		
06/17/21	SPTAB REFUND ADJUSTMENT	108.55CR		
06/17/21	COURT ORDERED REFUND ADJ	50.46CR		
06/17/21	MOBILE HOME DISTRIBUTION	52.66		
06/17/21	2ND REAL ESTATE DIST	2,057,214.14	2,054,356.44	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	6,239.02		
06/29/21	3RD REAL ESTATE DIST	315,572.50	321,811.52	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	39.75CR		
07/15/21	4TH REAL ESTATE DIST	108,964.76	108,925.01	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	91.35CR		
08/12/21	COURT ORDERED REFUND ADJ	54.12CR		
08/12/21	5TH REAL ESTATE DIST	323,491.78	323,346.31	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	14.58CR		
09/09/21	6TH REAL ESTATE DIST	764,764.17	764,749.59	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	410.63CR		
10/07/21	SPTAB REFUND ADJUSTMENT	2,394.96CR		
10/07/21	COURT ORDERED REFUND ADJ	408.30CR		
10/07/21	7TH REAL ESTATE DIST	1,218,053.80	1,214,839.91	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	32.01CR		
11/04/21	RAILROAD DISTRIBUTION	70,544.23		
11/04/21	8TH REAL ESTATE DIST	231,701.95	302,214.17	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	150.65CR		
12/02/21	COURT ORDERED REFUND ADJ	245.51CR		
12/02/21	9TH REAL ESTATE DIST	234,807.65	234,411.49	DIR DEP
12/30/21	10TH REAL ESTATE	31,423.15	31,423.15	DIR DEP
01/27/22	INTEREST DISTRIBUTION	136.62		
01/27/22	11TH FINAL DIST	39,144.59	39,281.21	DIR DEP
	TOTAL DISTRIBUTION	5,494,157.20		
	EXTENDED LEVY	5,503,334.82		
	PERCENT DISTRIBUTED	99.833235		
	BACK TAX ADJUSTMENT		3,410.04	
	SPTAB REFUND ADJUSTMENT		2,777.52CR	
	COURT ORDERED REFUND ADJ		812.72CR	
	MOBILE HOME DISTRIBUTION		52.66	
	RAILROAD DISTRIBUTION		70,544.23	
	INTEREST DISTRIBUTION		136.62	
	TOTAL ADJUSTMENTS		70,553.31	

WTR226R

WILL COUNTY TREASURER  
922 CITY OF NAPERVILLE LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	49,176.97	49,176.97	DIR DEP
06/17/21	SPTAB REFUND ADJUSTMENT	119.15CR		
06/17/21	COURT ORDERED REFUND ADJ	768.49CR		
06/17/21	2ND REAL ESTATE DIST	1,742,489.75	1,741,602.11	DIR DEP
06/29/21	3RD REAL ESTATE DIST	353,549.83	353,549.83	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	261.92CR		
07/15/21	4TH REAL ESTATE DIST	131,481.44	131,219.52	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	62.58CR		
08/12/21	5TH REAL ESTATE DIST	285,749.58	285,687.00	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	28.78CR		
09/09/21	6TH REAL ESTATE DIST	566,128.16	566,099.38	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	36.04CR		
10/07/21	7TH REAL ESTATE DIST	1,222,071.01	1,222,034.97	DIR DEP
11/04/21	8TH REAL ESTATE DIST	217,488.42	217,488.42	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	85.26CR		
12/02/21	9TH REAL ESTATE DIST	227,334.22	227,248.96	DIR DEP
12/30/21	10TH REAL ESTATE	36,608.83	36,608.83	DIR DEP
01/27/22	INTEREST DISTRIBUTION	122.61		
01/27/22	11TH FINAL DIST	27,924.54	28,047.15	DIR DEP
	TOTAL DISTRIBUTION	4,858,763.14		
	EXTENDED LEVY	4,865,508.85		
	PERCENT DISTRIBUTED	99.861356		
	SPTAB REFUND ADJUSTMENT		593.73CR	
	COURT ORDERED REFUND ADJ		768.49CR	
	INTEREST DISTRIBUTION		122.61	
	TOTAL ADJUSTMENTS		1,239.61CR	



WTR226R

WILL COUNTY TREASURER  
923 VILLAGE OF PARK FOREST LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,758.95	2,758.95	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	4,682.75CR		
06/17/21	SPTAB REFUND ADJUSTMENT	210.48CR		
06/17/21	2ND REAL ESTATE DIST	111,163.06	106,269.83	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	5,454.19		
06/29/21	3RD REAL ESTATE DIST	17,214.56	22,668.75	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,162.03	4,162.03	DIR DEP
08/12/21	5TH REAL ESTATE DIST	11,918.06	11,918.06	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	132.24CR		
09/09/21	6TH REAL ESTATE DIST	45,516.13	45,383.89	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	2,692.55CR		
10/07/21	SPTAB REFUND ADJUSTMENT	386.02CR		
10/07/21	7TH REAL ESTATE DIST	74,293.77	71,215.20	DIR DEP
11/04/21	8TH REAL ESTATE DIST	10,882.36	10,882.36	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	115.26CR		
12/02/21	9TH REAL ESTATE DIST	13,803.05	13,687.79	DIR DEP
12/30/21	10TH REAL ESTATE	3,967.69	3,967.69	DIR DEP
01/27/22	INTEREST DISTRIBUTION	7.50		
01/27/22	11TH FINAL DIST	7,907.40	7,914.90	DIR DEP
	TOTAL DISTRIBUTION	300,829.45		
	EXTENDED LEVY	309,376.03		
	PERCENT DISTRIBUTED	97.237478		
	BACK TAX ADJUSTMENT		1,921.11CR	
	SPTAB REFUND ADJUSTMENT		844.00CR	
	INTEREST DISTRIBUTION		7.50	
	TOTAL ADJUSTMENTS		2,757.61CR	

WTR226R

WILL COUNTY TREASURER  
925 VILLAGE OF TINLEY PARK LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	15,871.78	15,871.78	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	29.92CR		
06/17/21	SPTAB REFUND ADJUSTMENT	703.12CR		
06/17/21	2ND REAL ESTATE DIST	469,623.79	468,890.75	DIR DEP
06/29/21	3RD REAL ESTATE DIST	129,675.73	129,675.73	DIR DEP
07/15/21	4TH REAL ESTATE DIST	30,626.74	30,626.74	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	67.85CR		
08/12/21	5TH REAL ESTATE DIST	87,043.86	86,976.01	DIR DEP
09/09/21	6TH REAL ESTATE DIST	200,751.94	200,751.94	DIR DEP
10/07/21	7TH REAL ESTATE DIST	333,629.44	333,629.44	DIR DEP
11/04/21	8TH REAL ESTATE DIST	50,858.92	50,858.92	DIR DEP
12/02/21	9TH REAL ESTATE DIST	76,085.15	76,085.15	DIR DEP
12/30/21	10TH REAL ESTATE	9,967.59	9,967.59	DIR DEP
01/27/22	INTEREST DISTRIBUTION	35.63		
01/27/22	11TH FINAL DIST	7,487.54	7,523.17	DIR DEP
	TOTAL DISTRIBUTION	1,410,857.22		
	EXTENDED LEVY	1,413,016.90		
	PERCENT DISTRIBUTED	99.847158		
	BACK TAX ADJUSTMENT		29.92CR	
	SPTAB REFUND ADJUSTMENT		770.97CR	
	INTEREST DISTRIBUTION		35.63	
	TOTAL ADJUSTMENTS		765.26CR	

WTR226R

WILL COUNTY TREASURER  
926 PLAINFIELD PUB LIB DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	97.60		
05/20/21	1ST REAL ESTATE DIST	37,613.54	37,711.14	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	780.79CR		
06/17/21	SPTAB REFUND ADJUSTMENT	94.89CR		
06/17/21	COURT ORDERED REFUND ADJ	6,612.63CR		
06/17/21	2ND REAL ESTATE DIST	1,524,745.66	1,517,257.35	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	752.89		
06/29/21	3RD REAL ESTATE DIST	256,260.15	257,013.04	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	35.96CR		
07/15/21	4TH REAL ESTATE DIST	73,992.26	73,956.30	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	102.79CR		
08/12/21	5TH REAL ESTATE DIST	192,286.51	192,183.72	DIR DEP
09/09/21	6TH REAL ESTATE DIST	430,191.21	430,191.21	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	1,081.06CR		
10/07/21	7TH REAL ESTATE DIST	1,074,000.46	1,072,919.40	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	4,504.01		
11/04/21	8TH REAL ESTATE DIST	140,428.39	144,932.40	DIR DEP
12/02/21	9TH REAL ESTATE DIST	124,846.80	124,846.80	DIR DEP
12/30/21	10TH REAL ESTATE	24,321.69	24,321.69	DIR DEP
01/27/22	INTEREST DISTRIBUTION	98.42		
01/27/22	11TH FINAL DIST	17,264.07	17,362.49	DIR DEP
	TOTAL DISTRIBUTION	3,892,695.54		
	EXTENDED LEVY	3,911,963.31		
	PERCENT DISTRIBUTED	99.507465		
	BACK TAX ADJUSTMENT		69.70	
	SPTAB REFUND ADJUSTMENT		1,278.74CR	
	COURT ORDERED REFUND ADJ		6,648.59CR	
	RAILROAD DISTRIBUTION		4,504.01	
	INTEREST DISTRIBUTION		98.42	
	TOTAL ADJUSTMENTS		3,255.20CR	

WTR226R

WILL COUNTY TREASURER  
928 VILLAGE OF CRETE TIF 2  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	SPTAB REFUND ADJUSTMENT	1,857.79CR		
06/17/21	2ND REAL ESTATE DIST	195,513.66	193,655.87	DIR DEP
06/29/21	3RD REAL ESTATE DIST	27,896.93	27,896.93	DIR DEP
07/15/21	4TH REAL ESTATE DIST	40,196.95	40,196.95	DIR DEP
08/12/21	5TH REAL ESTATE DIST	16,360.89	16,360.89	DIR DEP
09/09/21	6TH REAL ESTATE DIST	85,279.17	85,279.17	DIR DEP
10/07/21	7TH REAL ESTATE DIST	108,712.96	108,712.96	DIR DEP
11/04/21	8TH REAL ESTATE DIST	21,065.33	21,065.33	DIR DEP
12/02/21	9TH REAL ESTATE DIST	20,034.78	20,034.78	DIR DEP
12/30/21	10TH REAL ESTATE	2,472.30	2,472.30	DIR DEP
01/27/22	INTEREST DISTRIBUTION	13.13		
01/27/22	11TH FINAL DIST	2,369.75	2,382.88	DIR DEP
	TOTAL DISTRIBUTION	518,058.06		
	EXTENDED LEVY	528,733.80		
	PERCENT DISTRIBUTED	97.980885		
	SPTAB REFUND ADJUSTMENT		1,857.79CR	
	INTEREST DISTRIBUTION		13.13	
	TOTAL ADJUSTMENTS		1,844.66CR	

WTR226R

WILL COUNTY TREASURER  
942 CRETE PUBLIC LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	133.53		
05/20/21	1ST REAL ESTATE DIST	16,654.71	16,788.24	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	3,005.49CR		
06/17/21	SPTAB REFUND ADJUSTMENT	945.23CR		
06/17/21	MOBILE HOME DISTRIBUTION	2,585.09		
06/17/21	2ND REAL ESTATE DIST	683,109.03	681,743.40	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3,358.31		
06/29/21	3RD REAL ESTATE DIST	109,828.68	113,186.99	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	55.68CR		
07/15/21	4TH REAL ESTATE DIST	71,183.62	71,127.94	DIR DEP
08/12/21	5TH REAL ESTATE DIST	84,377.56	84,377.56	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	38.17CR		
09/09/21	6TH REAL ESTATE DIST	199,262.10	199,223.93	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	1,449.75CR		
10/07/21	SPTAB REFUND ADJUSTMENT	384.22CR		
10/07/21	MOBILE HOME DISTRIBUTION	412.96		
10/07/21	7TH REAL ESTATE DIST	462,553.94	461,132.93	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	98.72CR		
11/04/21	RAILROAD DISTRIBUTION	9,465.95		
11/04/21	8TH REAL ESTATE DIST	60,341.78	69,709.01	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	31.43CR		
12/02/21	9TH REAL ESTATE DIST	68,056.79	68,025.36	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	71.66		
12/30/21	MOBILE HOME DISTRIBUTION	150.69		
12/30/21	10TH REAL ESTATE	19,939.24	20,161.59	DIR DEP
01/27/22	INTEREST DISTRIBUTION	45.05		
01/27/22	11TH FINAL DIST	28,157.63	28,202.68	DIR DEP
	TOTAL DISTRIBUTION	1,813,679.63		
	EXTENDED LEVY	1,826,044.27		
	PERCENT DISTRIBUTED	99.322872		
	BACK TAX ADJUSTMENT		963.40CR	
	SPTAB REFUND ADJUSTMENT		1,553.45CR	
	MISCELLANEOUS ADJUSTMENT		71.66	
	MOBILE HOME DISTRIBUTION		3,148.74	
	RAILROAD DISTRIBUTION		9,465.95	
	INTEREST DISTRIBUTION		45.05	
	TOTAL ADJUSTMENTS		10,214.55	

WTR226R

WILL COUNTY TREASURER  
943 NANCY L MCCONATHY PUBLIC LIB DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/29/21	3RD REAL ESTATE DIST	208.43	208.43	DIR DEP
12/30/21	10TH REAL ESTATE	625.26	625.26	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.02	0.02	DIR DEP
	TOTAL DISTRIBUTION	833.71		
	EXTENDED LEVY	833.69		
	PERCENT DISTRIBUTED	100.002398		
	INTEREST DISTRIBUTION		0.02	
	TOTAL ADJUSTMENTS		0.02	

WTR226R

WILL COUNTY TREASURER  
944 OSWEGO PUBLIC LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	3,012.92	3,012.92	DIR DEP
06/17/21	2ND REAL ESTATE DIST	95,245.19	95,245.19	DIR DEP
06/29/21	3RD REAL ESTATE DIST	14,017.73	14,017.73	DIR DEP
07/15/21	4TH REAL ESTATE DIST	6,167.74	6,167.74	DIR DEP
08/12/21	5TH REAL ESTATE DIST	12,174.35	12,174.35	DIR DEP
09/09/21	6TH REAL ESTATE DIST	29,837.72	29,837.72	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	29.19CR		
10/07/21	7TH REAL ESTATE DIST	63,480.54	63,451.35	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	2,362.65		
11/04/21	8TH REAL ESTATE DIST	10,341.19	12,703.84	DIR DEP
12/02/21	9TH REAL ESTATE DIST	10,104.08	10,104.08	DIR DEP
12/30/21	10TH REAL ESTATE	2,776.10	2,776.10	DIR DEP
01/27/22	INTEREST DISTRIBUTION	6.27		
01/27/22	11TH FINAL DIST	1,962.52	1,968.79	DIR DEP
	TOTAL DISTRIBUTION	251,459.81		
	EXTENDED LEVY	251,517.14		
	PERCENT DISTRIBUTED	99.977206		
	SPTAB REFUND ADJUSTMENT		29.19CR	
	RAILROAD DISTRIBUTION		2,362.65	
	INTEREST DISTRIBUTION		6.27	
	TOTAL ADJUSTMENTS		2,339.73	

WTR226R

WILL COUNTY TREASURER  
945 VILLAGE OF WOODRIDGE PUBLIC LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,364.11	2,364.11	DIR DEP
06/17/21	2ND REAL ESTATE DIST	29,936.91	29,936.91	DIR DEP
06/29/21	3RD REAL ESTATE DIST	49,793.02	49,793.02	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,552.34	4,552.34	DIR DEP
08/12/21	5TH REAL ESTATE DIST	9,010.89	9,010.89	DIR DEP
09/09/21	6TH REAL ESTATE DIST	75,443.17	75,443.17	DIR DEP
10/07/21	7TH REAL ESTATE DIST	67,762.19	67,762.19	DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,135.56	2,135.56	DIR DEP
12/02/21	9TH REAL ESTATE DIST	7,481.10	7,481.10	DIR DEP
01/27/22	INTEREST DISTRIBUTION	6.30	6.30	DIR DEP
	TOTAL DISTRIBUTION	248,485.59		
	EXTENDED LEVY	248,479.29		
	PERCENT DISTRIBUTED	100.002535		
	INTEREST DISTRIBUTION		6.30	
	TOTAL ADJUSTMENTS		6.30	



WTR226R

WILL COUNTY TREASURER  
946 BEECHER COMMUNITY LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,471.91		
06/17/21	BACK TAX ADJUSTMENT	220.03CR		
06/17/21	SPTAB REFUND ADJUSTMENT	66.78CR		
06/17/21	MOBILE HOME DISTRIBUTION	31.13		
06/17/21	2ND REAL ESTATE DIST	120,170.14	119,914.46	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	37.03		
06/29/21	3RD REAL ESTATE DIST	20,802.45	20,839.48	DIR DEP
07/15/21	4TH REAL ESTATE DIST	16,798.32	16,798.32	DIR DEP
08/12/21	5TH REAL ESTATE DIST	14,226.79	14,226.79	DIR DEP
09/09/21	6TH REAL ESTATE DIST	35,363.80	35,363.80	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	5.95		
10/07/21	7TH REAL ESTATE DIST	78,258.67	78,264.62	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	194.15CR		
11/04/21	COURT ORDERED REFUND ADJ	14.32CR		
11/04/21	RAILROAD DISTRIBUTION	4,240.02		
11/04/21	8TH REAL ESTATE DIST	10,254.18	14,285.73	DIR DEP
12/02/21	9TH REAL ESTATE DIST	13,659.88	13,659.88	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.02CR		
12/30/21	10TH REAL ESTATE	3,475.95	3,475.93	DIR DEP
01/27/22	INTEREST DISTRIBUTION	8.00		
01/27/22	11TH FINAL DIST	4,006.69	4,014.69	DIR DEP
	TOTAL DISTRIBUTION	323,315.61		
	EXTENDED LEVY	325,246.21		
	PERCENT DISTRIBUTED	99.406418		
	BACK TAX ADJUSTMENT		183.00CR	
	SPTAB REFUND ADJUSTMENT		260.93CR	
	COURT ORDERED REFUND ADJ		14.32CR	
	MISCELLANEOUS ADJUSTMENT		0.02CR	
	MOBILE HOME DISTRIBUTION		37.08	
	RAILROAD DISTRIBUTION		4,240.02	
	INTEREST DISTRIBUTION		8.00	
	TOTAL ADJUSTMENTS		3,826.83	

WTR226R

WILL COUNTY TREASURER  
948 WHITE OAK LIBRARY DISTRICT  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	325.91		
05/20/21	1ST REAL ESTATE DIST	81,880.90	82,206.81	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	949.75CR		
06/17/21	SPTAB REFUND ADJUSTMENT	43.69CR		
06/17/21	COURT ORDERED REFUND ADJ	383.84CR		
06/17/21	MOBILE HOME DISTRIBUTION	65.84		
06/17/21	2ND REAL ESTATE DIST	2,084,773.78	2,083,462.34	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	2,447.90		
06/29/21	3RD REAL ESTATE DIST	521,066.93	523,514.83	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	226.99CR		
07/15/21	4TH REAL ESTATE DIST	126,843.54	126,616.55	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	10.39CR		
08/12/21	5TH REAL ESTATE DIST	274,358.89	274,348.50	DIR DEP
09/09/21	COURT ORDERED REFUND ADJ	2.01CR		
09/09/21	6TH REAL ESTATE DIST	1,085,254.50	1,085,252.49	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	10.18		
10/07/21	7TH REAL ESTATE DIST	1,341,324.51	1,341,334.69	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	79.11CR		
11/04/21	RAILROAD DISTRIBUTION	16,652.58		
11/04/21	8TH REAL ESTATE DIST	192,225.23	208,798.70	DIR DEP
12/02/21	COURT ORDERED REFUND ADJ	3,078.61CR		
12/02/21	9TH REAL ESTATE DIST	179,133.41	176,054.80	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	9.34		
12/30/21	10TH REAL ESTATE	29,301.49	29,310.83	DIR DEP
01/27/22	INTEREST DISTRIBUTION	150.11		
01/27/22	11TH FINAL DIST	37,838.99	37,989.10	DIR DEP
	TOTAL DISTRIBUTION	5,968,889.64		
	EXTENDED LEVY	5,983,131.44		
	PERCENT DISTRIBUTED	99.761967		
	BACK TAX ADJUSTMENT		1,824.06	
	SPTAB REFUND ADJUSTMENT		133.19CR	
	COURT ORDERED REFUND ADJ		3,691.45CR	
	MOBILE HOME DISTRIBUTION		85.36	
	RAILROAD DISTRIBUTION		16,652.58	
	INTEREST DISTRIBUTION		150.11	
	TOTAL ADJUSTMENTS		14,887.47	

WTR226R

WILL COUNTY TREASURER  
950 FOUNTAINDALE PUBLIC LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	99,013.47	99,013.47	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	401.40CR		
06/17/21	SPTAB REFUND ADJUSTMENT	242.71CR		
06/17/21	2ND REAL ESTATE DIST	3,918,719.11	3,918,075.00	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	3,193.77		
06/29/21	3RD REAL ESTATE DIST	962,894.21	966,087.98	DIR DEP
07/15/21	4TH REAL ESTATE DIST	290,095.81	290,095.81	DIR DEP
08/12/21	5TH REAL ESTATE DIST	608,508.55	608,508.55	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	171.32CR		
09/09/21	6TH REAL ESTATE DIST	2,270,174.74	2,270,003.42	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	2,345.99CR		
10/07/21	7TH REAL ESTATE DIST	2,709,604.92	2,707,258.93	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	28.19CR		
11/04/21	RAILROAD DISTRIBUTION	11,346.47		
11/04/21	8TH REAL ESTATE DIST	418,430.73	429,749.01	DIR DEP
12/02/21	9TH REAL ESTATE DIST	450,132.40	450,132.40	DIR DEP
12/30/21	10TH REAL ESTATE	72,365.11	72,365.11	DIR DEP
01/27/22	INTEREST DISTRIBUTION	299.41		
01/27/22	11TH FINAL DIST	57,109.29	57,408.70	DIR DEP
	TOTAL DISTRIBUTION	11,868,698.38		
	EXTENDED LEVY	11,879,546.46		
	PERCENT DISTRIBUTED	99.908682		
	BACK TAX ADJUSTMENT		446.38	
	SPTAB REFUND ADJUSTMENT		442.22CR	
	RAILROAD DISTRIBUTION		11,346.47	
	INTEREST DISTRIBUTION		299.41	
	TOTAL ADJUSTMENTS		11,650.04	

WTR226R

WILL COUNTY TREASURER  
951 WILMINGTON PUB LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	28.08		
05/20/21	1ST REAL ESTATE DIST	7,122.12	7,150.20	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	418.45CR		
06/17/21	COURT ORDERED REFUND ADJ	207.17CR		
06/17/21	MOBILE HOME DISTRIBUTION	59.60		
06/17/21	2ND REAL ESTATE DIST	302,127.92	301,561.90	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	519.17		
06/29/21	3RD REAL ESTATE DIST	42,486.20	43,005.37	DIR DEP
07/15/21	4TH REAL ESTATE DIST	30,481.05	30,481.05	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	133.55CR		
08/12/21	5TH REAL ESTATE DIST	25,754.62	25,621.07	DIR DEP
09/09/21	6TH REAL ESTATE DIST	103,469.50	103,469.50	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	127.91CR		
10/07/21	MOBILE HOME DISTRIBUTION	7.65		
10/07/21	7TH REAL ESTATE DIST	126,631.66	126,511.40	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	16,735.94		
11/04/21	8TH REAL ESTATE DIST	26,035.98	42,771.92	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	15.47CR		
12/02/21	9TH REAL ESTATE DIST	24,185.47	24,170.00	DIR DEP
12/30/21	10TH REAL ESTATE	5,612.21	5,612.21	DIR DEP
01/27/22	INTEREST DISTRIBUTION	17.61		
01/27/22	11TH FINAL DIST	5,299.12	5,316.73	DIR DEP
	TOTAL DISTRIBUTION	715,671.35		
	EXTENDED LEVY	719,906.69		
	PERCENT DISTRIBUTED	99.411682		
	BACK TAX ADJUSTMENT		0.89	
	SPTAB REFUND ADJUSTMENT		15.47CR	
	COURT ORDERED REFUND ADJ		340.72CR	
	MOBILE HOME DISTRIBUTION		67.25	
	RAILROAD DISTRIBUTION		16,735.94	
	INTEREST DISTRIBUTION		17.61	
	TOTAL ADJUSTMENTS		16,465.50	

WTR226R

WILL COUNTY TREASURER  
953 MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	335.91		
05/20/21	1ST REAL ESTATE DIST	9,929.10	10,265.01	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	149.73CR		
06/17/21	SPTAB REFUND ADJUSTMENT	16.88CR		
06/17/21	MOBILE HOME DISTRIBUTION	102.24		
06/17/21	2ND REAL ESTATE DIST	366,545.18	366,480.81	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	77.80		
06/29/21	3RD REAL ESTATE DIST	59,426.14	59,503.94	DIR DEP
07/15/21	4TH REAL ESTATE DIST	30,493.29	30,493.29	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	28.88CR		
08/12/21	5TH REAL ESTATE DIST	56,687.09	56,658.21	DIR DEP
09/09/21	6TH REAL ESTATE DIST	117,492.95	117,492.95	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	19.78		
10/07/21	7TH REAL ESTATE DIST	240,528.77	240,548.55	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	20.18CR		
11/04/21	RAILROAD DISTRIBUTION	3,452.31		
11/04/21	8TH REAL ESTATE DIST	31,344.74	34,776.87	DIR DEP
12/02/21	9TH REAL ESTATE DIST	33,472.78	33,472.78	DIR DEP
12/30/21	10TH REAL ESTATE	99,912.64	99,912.64	DIR DEP
01/27/22	INTEREST DISTRIBUTION	26.54		
01/27/22	11TH FINAL DIST	6,869.56	6,896.10	DIR DEP
	TOTAL DISTRIBUTION	1,056,501.15		
	EXTENDED LEVY	1,074,484.74		
	PERCENT DISTRIBUTED	98.326305		
	BACK TAX ADJUSTMENT		263.98	
	SPTAB REFUND ADJUSTMENT		37.06CR	
	COURT ORDERED REFUND ADJ		28.88CR	
	MOBILE HOME DISTRIBUTION		122.02	
	RAILROAD DISTRIBUTION		3,452.31	
	INTEREST DISTRIBUTION		26.54	
	TOTAL ADJUSTMENTS		3,798.91	

WTR226R

WILL COUNTY TREASURER  
954 NEW LENOX PUBLIC LIBRARY DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	39,265.76	39,265.76		DIR DEP
06/17/21	BACK TAX ADJUSTMENT	95.64			CR
06/17/21	SPTAB REFUND ADJUSTMENT	33.52			CR
06/17/21	COURT ORDERED REFUND ADJ	60.33			CR
06/17/21	2ND REAL ESTATE DIST	1,167,432.65	1,167,243.16		DIR DEP
06/29/21	BACK TAX ADJUSTMENT	78.31			
06/29/21	3RD REAL ESTATE DIST	206,874.75	206,953.06		DIR DEP
07/15/21	4TH REAL ESTATE DIST	92,529.16	92,529.16		DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	94.83			CR
08/12/21	5TH REAL ESTATE DIST	167,441.43	167,346.60		DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	31.05			CR
09/09/21	6TH REAL ESTATE DIST	398,012.73	397,981.68		DIR DEP
10/07/21	7TH REAL ESTATE DIST	767,982.03	767,982.03		DIR DEP
11/04/21	RAILROAD DISTRIBUTION	3,774.25			
11/04/21	8TH REAL ESTATE DIST	127,884.05	131,658.30		DIR DEP
12/02/21	9TH REAL ESTATE DIST	119,534.80	119,534.80		DIR DEP
12/30/21	10TH REAL ESTATE	27,444.03	27,444.03		DIR DEP
01/27/22	INTEREST DISTRIBUTION	79.02			
01/27/22	11TH FINAL DIST	19,547.71	19,626.73		DIR DEP
	TOTAL DISTRIBUTION	3,137,565.31			
	EXTENDED LEVY	3,140,317.76			
	PERCENT DISTRIBUTED	99.912351			
	BACK TAX ADJUSTMENT		17.33		CR
	SPTAB REFUND ADJUSTMENT		64.57		CR
	COURT ORDERED REFUND ADJ		155.16		CR
	RAILROAD DISTRIBUTION		3,774.25		
	INTEREST DISTRIBUTION		79.02		
	TOTAL ADJUSTMENTS		3,616.21		

WTR226R

WILL COUNTY TREASURER  
955 PEOTONE PUB LIB DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	78.08		
05/20/21	1ST REAL ESTATE DIST	7,026.52	7,104.60	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	188.12CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,075.39CR		
06/17/21	MOBILE HOME DISTRIBUTION	369.10		
06/17/21	2ND REAL ESTATE DIST	213,857.47	212,963.06	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	426.34		
06/29/21	3RD REAL ESTATE DIST	47,334.04	47,760.38	DIR DEP
07/15/21	COURT ORDERED REFUND ADJ	51.72CR		
07/15/21	4TH REAL ESTATE DIST	22,850.02	22,798.30	DIR DEP
08/12/21	COURT ORDERED REFUND ADJ	153.04CR		
08/12/21	5TH REAL ESTATE DIST	24,963.10	24,810.06	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	15.47CR		
09/09/21	6TH REAL ESTATE DIST	68,397.79	68,382.32	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	564.45CR		
10/07/21	SPTAB REFUND ADJUSTMENT	236.80CR		
10/07/21	MOBILE HOME DISTRIBUTION	46.04		
10/07/21	7TH REAL ESTATE DIST	129,923.30	129,168.09	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	205.55CR		
11/04/21	RAILROAD DISTRIBUTION	965.64		
11/04/21	8TH REAL ESTATE DIST	19,318.04	20,078.13	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	64.68CR		
12/02/21	9TH REAL ESTATE DIST	22,830.19	22,765.51	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	13.45		
12/30/21	10TH REAL ESTATE	5,711.65	5,725.10	DIR DEP
01/27/22	INTEREST DISTRIBUTION	14.27		
01/27/22	11TH FINAL DIST	4,256.94	4,271.21	DIR DEP
	TOTAL DISTRIBUTION	565,826.76		
	EXTENDED LEVY	568,938.17		
	PERCENT DISTRIBUTED	99.453119		
	BACK TAX ADJUSTMENT		248.15CR	
	SPTAB REFUND ADJUSTMENT		1,597.89CR	
	COURT ORDERED REFUND ADJ		204.76CR	
	MOBILE HOME DISTRIBUTION		428.59	
	RAILROAD DISTRIBUTION		965.64	
	INTEREST DISTRIBUTION		14.27	
	TOTAL ADJUSTMENTS		642.30CR	

WTR226R

WILL COUNTY TREASURER  
956 MOKENA COMMUNITY LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	41,400.60	41,400.60	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	256.92CR		
06/17/21	SPTAB REFUND ADJUSTMENT	49.05CR		
06/17/21	COURT ORDERED REFUND ADJ	94,000.00CR		
06/17/21	2ND REAL ESTATE DIST	996,267.45	901,961.48	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	57.84		
06/29/21	3RD REAL ESTATE DIST	188,772.68	188,830.52	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	24.79CR		
07/15/21	4TH REAL ESTATE DIST	90,297.15	90,272.36	DIR DEP
08/12/21	5TH REAL ESTATE DIST	161,809.08	161,809.08	DIR DEP
09/09/21	6TH REAL ESTATE DIST	388,793.21	388,793.21	DIR DEP
10/07/21	7TH REAL ESTATE DIST	589,090.81	589,090.81	DIR DEP
11/04/21	8TH REAL ESTATE DIST	101,285.41	101,285.41	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	33.61CR		
12/02/21	9TH REAL ESTATE DIST	116,894.16	116,860.55	DIR DEP
12/30/21	10TH REAL ESTATE	23,105.13	23,105.13	DIR DEP
01/27/22	INTEREST DISTRIBUTION	68.45		
01/27/22	11TH FINAL DIST	18,048.68	18,117.13	DIR DEP
	TOTAL DISTRIBUTION	2,621,526.28		
	EXTENDED LEVY	2,716,350.69		
	PERCENT DISTRIBUTED	96.509124		
	BACK TAX ADJUSTMENT		199.08CR	
	SPTAB REFUND ADJUSTMENT		107.45CR	
	COURT ORDERED REFUND ADJ		94,000.00CR	
	INTEREST DISTRIBUTION		68.45	
	TOTAL ADJUSTMENTS		94,238.08CR	



WTR226R

WILL COUNTY TREASURER  
958 FRANKFORT PUB LIB DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	272.61		
05/20/21	1ST REAL ESTATE DIST	30,912.99	31,185.60	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	322.05CR		
06/17/21	SPTAB REFUND ADJUSTMENT	247.37CR		
06/17/21	MOBILE HOME DISTRIBUTION	1,050.44		
06/17/21	2ND REAL ESTATE DIST	914,716.58	915,197.60	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	1,324.19		
06/29/21	3RD REAL ESTATE DIST	176,967.48	178,291.67	DIR DEP
07/15/21	4TH REAL ESTATE DIST	89,770.19	89,770.19	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	81.31CR		
08/12/21	5TH REAL ESTATE DIST	131,468.90	131,387.59	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	10.27CR		
09/09/21	6TH REAL ESTATE DIST	318,998.05	318,987.78	DIR DEP
10/07/21	MOBILE HOME DISTRIBUTION	142.23		
10/07/21	7TH REAL ESTATE DIST	595,810.55	595,952.78	DIR DEP
11/04/21	COURT ORDERED REFUND ADJ	24.52CR		
11/04/21	RAILROAD DISTRIBUTION	3,600.15		
11/04/21	8TH REAL ESTATE DIST	95,479.78	99,055.41	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	67.66CR		
12/02/21	9TH REAL ESTATE DIST	100,656.17	100,588.51	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	10.70		
12/30/21	10TH REAL ESTATE	24,413.95	24,424.65	DIR DEP
01/27/22	INTEREST DISTRIBUTION	62.91		
01/27/22	11TH FINAL DIST	23,367.97	23,430.88	DIR DEP
	TOTAL DISTRIBUTION	2,508,272.66		
	EXTENDED LEVY	2,510,598.25		
	PERCENT DISTRIBUTED	99.907369		
	BACK TAX ADJUSTMENT		1,274.75	
	SPTAB REFUND ADJUSTMENT		406.61CR	
	COURT ORDERED REFUND ADJ		24.52CR	
	MOBILE HOME DISTRIBUTION		1,203.37	
	RAILROAD DISTRIBUTION		3,600.15	
	INTEREST DISTRIBUTION		62.91	
	TOTAL ADJUSTMENTS		5,710.05	

WTR226R

WILL COUNTY TREASURER  
959 MANTENO PUBLIC LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	MOBILE HOME DISTRIBUTION	1.45		
06/17/21	2ND REAL ESTATE DIST	1,026.65	1,028.10	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	11.43		
06/29/21	3RD REAL ESTATE DIST	186.54	197.97	DIR DEP
07/15/21	4TH REAL ESTATE DIST	311.89	311.89	DIR DEP
08/12/21	5TH REAL ESTATE DIST	32.06	32.06	DIR DEP
09/09/21	6TH REAL ESTATE DIST	276.69	276.69	DIR DEP
10/07/21	7TH REAL ESTATE DIST	563.01	563.01	DIR DEP
11/04/21	8TH REAL ESTATE DIST	106.16	106.16	DIR DEP
12/02/21	9TH REAL ESTATE DIST	98.03	98.03	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.07	0.07	DIR DEP
	TOTAL DISTRIBUTION	2,613.98		
	EXTENDED LEVY	2,610.69		
	PERCENT DISTRIBUTED	100.126020		
	BACK TAX ADJUSTMENT		11.43	
	MOBILE HOME DISTRIBUTION		1.45	
	INTEREST DISTRIBUTION		0.07	
	TOTAL ADJUSTMENTS		12.95	

WTR226R

WILL COUNTY TREASURER  
960 UNIVERSITY PARK PUB LIBRARY DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	17.95		
05/20/21	1ST REAL ESTATE DIST	13,402.25	13,420.20	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	2,324.33CR		
06/17/21	SPTAB REFUND ADJUSTMENT	128.94CR		
06/17/21	2ND REAL ESTATE DIST	154,753.67	152,300.40	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	7,332.92		
06/29/21	3RD REAL ESTATE DIST	28,032.40	35,365.32	DIR DEP
07/15/21	4TH REAL ESTATE DIST	27,642.85	27,642.85	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	79.73CR		
08/12/21	5TH REAL ESTATE DIST	29,491.36	29,411.63	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	30.62CR		
09/09/21	6TH REAL ESTATE DIST	120,877.78	120,847.16	DIR DEP
10/07/21	7TH REAL ESTATE DIST	84,126.70	84,126.70	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	100.07CR		
11/04/21	RAILROAD DISTRIBUTION	635.32		
11/04/21	8TH REAL ESTATE DIST	25,786.61	26,321.86	DIR DEP
12/02/21	9TH REAL ESTATE DIST	63,385.46	63,385.46	DIR DEP
12/30/21	10TH REAL ESTATE	5,919.00	5,919.00	DIR DEP
01/27/22	INTEREST DISTRIBUTION	14.04		
01/27/22	11TH FINAL DIST	9,612.60	9,626.64	DIR DEP
	TOTAL DISTRIBUTION	568,367.22		
	EXTENDED LEVY	567,472.74		
	PERCENT DISTRIBUTED	100.157625		
	BACK TAX ADJUSTMENT		5,026.54	
	SPTAB REFUND ADJUSTMENT		339.36CR	
	RAILROAD DISTRIBUTION		635.32	
	INTEREST DISTRIBUTION		14.04	
	TOTAL ADJUSTMENTS		5,336.54	

WTR226R

WILL COUNTY TREASURER  
961 STEGER-SO CHICAGO HTS PUB LIB  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,351.71	1,351.71	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	399.60CR		
06/17/21	SPTAB REFUND ADJUSTMENT	12.47CR		
06/17/21	2ND REAL ESTATE DIST	48,100.47	47,688.40	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	820.64		
06/29/21	3RD REAL ESTATE DIST	20,743.95	21,564.59	DIR DEP
07/15/21	4TH REAL ESTATE DIST	4,355.29	4,355.29	DIR DEP
08/12/21	5TH REAL ESTATE DIST	5,769.78	5,769.78	DIR DEP
09/09/21	6TH REAL ESTATE DIST	23,511.94	23,511.94	DIR DEP
10/07/21	7TH REAL ESTATE DIST	31,760.16	31,760.16	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	790.76		
11/04/21	8TH REAL ESTATE DIST	5,318.73	6,109.49	DIR DEP
12/02/21	9TH REAL ESTATE DIST	5,438.63	5,438.63	DIR DEP
12/30/21	10TH REAL ESTATE	2,409.61	2,409.61	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.77		
01/27/22	11TH FINAL DIST	4,050.75	4,054.52	DIR DEP
	TOTAL DISTRIBUTION	154,014.12		
	EXTENDED LEVY	154,366.18		
	PERCENT DISTRIBUTED	99.771931		
	BACK TAX ADJUSTMENT		421.04	
	SPTAB REFUND ADJUSTMENT		12.47CR	
	RAILROAD DISTRIBUTION		790.76	
	INTEREST DISTRIBUTION		3.77	
	TOTAL ADJUSTMENTS		1,203.10	

WTR226R

WILL COUNTY TREASURER  
962 THREE RIVERS PUBLIC LIBRARY DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	10.34		
05/20/21	1ST REAL ESTATE DIST	4,404.39	4,414.73	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	20.64CR		
06/17/21	SPTAB REFUND ADJUSTMENT	44.89CR		
06/17/21	MOBILE HOME DISTRIBUTION	0.55		
06/17/21	2ND REAL ESTATE DIST	172,039.99	171,975.01	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	20.64		
06/29/21	3RD REAL ESTATE DIST	24,568.66	24,589.30	DIR DEP
07/15/21	4TH REAL ESTATE DIST	111,323.60	111,323.60	DIR DEP
08/12/21	5TH REAL ESTATE DIST	123,746.52	123,746.52	DIR DEP
09/09/21	6TH REAL ESTATE DIST	57,268.12	57,268.12	DIR DEP
10/07/21	7TH REAL ESTATE DIST	197,604.03	197,604.03	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	4,281.23		
11/04/21	8TH REAL ESTATE DIST	18,630.19	22,911.42	DIR DEP
12/02/21	9TH REAL ESTATE DIST	117,452.00	117,452.00	DIR DEP
12/30/21	10TH REAL ESTATE	2,720.03	2,720.03	DIR DEP
01/27/22	INTEREST DISTRIBUTION	21.05		
01/27/22	11TH FINAL DIST	2,922.00	2,943.05	DIR DEP
	TOTAL DISTRIBUTION	836,947.81		
	EXTENDED LEVY	844,604.85		
	PERCENT DISTRIBUTED	99.093417		
	BACK TAX ADJUSTMENT		10.34	
	SPTAB REFUND ADJUSTMENT		44.89CR	
	MOBILE HOME DISTRIBUTION		0.55	
	RAILROAD DISTRIBUTION		4,281.23	
	INTEREST DISTRIBUTION		21.05	
	TOTAL ADJUSTMENTS		4,268.28	

WTR226R

WILL COUNTY TREASURER  
963 SHOREWOOD TROY LIBRARY DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	16,246.85	16,246.85	DIR DEP
06/17/21	COURT ORDERED REFUND ADJ	271.26CR		
06/17/21	MOBILE HOME DISTRIBUTION	399.32		
06/17/21	2ND REAL ESTATE DIST	470,755.65	470,883.71	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	83.14		
06/29/21	3RD REAL ESTATE DIST	78,473.88	78,557.02	DIR DEP
07/15/21	4TH REAL ESTATE DIST	28,488.65	28,488.65	DIR DEP
08/12/21	5TH REAL ESTATE DIST	67,667.07	67,667.07	DIR DEP
09/09/21	6TH REAL ESTATE DIST	170,700.02	170,700.02	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	10.94CR		
10/07/21	MOBILE HOME DISTRIBUTION	47.89		
10/07/21	7TH REAL ESTATE DIST	266,203.29	266,240.24	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	2,003.88		
11/04/21	8TH REAL ESTATE DIST	37,287.84	39,291.72	DIR DEP
12/02/21	9TH REAL ESTATE DIST	48,269.03	48,269.03	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	0.01CR		
12/30/21	MOBILE HOME DISTRIBUTION	7.33		
12/30/21	10TH REAL ESTATE	6,738.90	6,746.22	DIR DEP
01/27/22	INTEREST DISTRIBUTION	30.22		
01/27/22	11TH FINAL DIST	6,010.19	6,040.41	DIR DEP
	TOTAL DISTRIBUTION	1,199,130.94		
	EXTENDED LEVY	1,199,055.78		
	PERCENT DISTRIBUTED	100.006268		
	BACK TAX ADJUSTMENT		83.14	
	SPTAB REFUND ADJUSTMENT		10.94CR	
	COURT ORDERED REFUND ADJ		271.26CR	
	MISCELLANEOUS ADJUSTMENT		0.01CR	
	MOBILE HOME DISTRIBUTION		454.54	
	RAILROAD DISTRIBUTION		2,003.88	
	INTEREST DISTRIBUTION		30.22	
	TOTAL ADJUSTMENTS		2,289.57	

WTR226R

WILL COUNTY TREASURER  
965 FOSSIL RIDGE PUBLIC LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	2,036.01	2,036.01	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	241.94CR		
06/17/21	MOBILE HOME DISTRIBUTION	166.96		
06/17/21	2ND REAL ESTATE DIST	357,711.69	357,636.71	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	319.36		
06/29/21	3RD REAL ESTATE DIST	17,167.77	17,487.13	DIR DEP
07/15/21	4TH REAL ESTATE DIST	9,147.51	9,147.51	DIR DEP
08/12/21	5TH REAL ESTATE DIST	10,222.97	10,222.97	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	36.98CR		
09/09/21	6TH REAL ESTATE DIST	289,690.83	289,653.85	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	98.48CR		
10/07/21	MOBILE HOME DISTRIBUTION	8.21		
10/07/21	7TH REAL ESTATE DIST	48,623.55	48,533.28	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	1,121.40		
11/04/21	8TH REAL ESTATE DIST	8,434.22	9,555.62	DIR DEP
12/02/21	9TH REAL ESTATE DIST	6,223.69	6,223.69	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	2.16		
12/30/21	10TH REAL ESTATE	2,117.51	2,119.67	DIR DEP
01/27/22	INTEREST DISTRIBUTION	19.06		
01/27/22	11TH FINAL DIST	2,838.60	2,857.66	DIR DEP
	TOTAL DISTRIBUTION	755,474.10		
	EXTENDED LEVY	821,078.81		
	PERCENT DISTRIBUTED	92.009937		
	BACK TAX ADJUSTMENT		21.06CR	
	SPTAB REFUND ADJUSTMENT		36.98CR	
	MOBILE HOME DISTRIBUTION		177.33	
	RAILROAD DISTRIBUTION		1,121.40	
	INTEREST DISTRIBUTION		19.06	
	TOTAL ADJUSTMENTS		1,259.75	

WTR226R

WILL COUNTY TREASURER  
966 HOMER TWP PUBLIC LIBRARY  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	29,199.99	29,199.99	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	713.39CR		
06/17/21	SPTAB REFUND ADJUSTMENT	1,126.10CR		
06/17/21	COURT ORDERED REFUND ADJ	109.47CR		
06/17/21	MOBILE HOME DISTRIBUTION	26.05		
06/17/21	2ND REAL ESTATE DIST	895,354.03	893,431.12	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	364.36		
06/29/21	3RD REAL ESTATE DIST	169,328.98	169,693.34	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	146.64CR		
07/15/21	4TH REAL ESTATE DIST	81,275.31	81,128.67	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	103.42CR		
08/12/21	5TH REAL ESTATE DIST	122,243.95	122,140.53	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	146.54CR		
09/09/21	6TH REAL ESTATE DIST	355,422.56	355,276.02	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	157.05CR		
10/07/21	7TH REAL ESTATE DIST	599,111.87	598,954.82	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	506.37CR		
11/04/21	RAILROAD DISTRIBUTION	46.74		
11/04/21	8TH REAL ESTATE DIST	96,197.42	95,737.79	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	184.24CR		
12/02/21	9TH REAL ESTATE DIST	105,632.54	105,448.30	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	100.84		
12/30/21	10TH REAL ESTATE	20,492.06	20,592.90	DIR DEP
01/27/22	INTEREST DISTRIBUTION	62.78		
01/27/22	11TH FINAL DIST	14,388.93	14,451.71	DIR DEP
	TOTAL DISTRIBUTION	2,486,055.19		
	EXTENDED LEVY	2,492,387.27		
	PERCENT DISTRIBUTED	99.745943		
	BACK TAX ADJUSTMENT		349.03CR	
	SPTAB REFUND ADJUSTMENT		2,370.36CR	
	COURT ORDERED REFUND ADJ		109.47CR	
	MISCELLANEOUS ADJUSTMENT		100.84	
	MOBILE HOME DISTRIBUTION		26.05	
	RAILROAD DISTRIBUTION		46.74	
	INTEREST DISTRIBUTION		62.78	
	TOTAL ADJUSTMENTS		2,592.45CR	



WTR226R

WILL COUNTY TREASURER  
971 BONNIE BRAE FOREST MANOR SANI DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	1,217.83	1,217.83	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	84.79CR		
06/17/21	2ND REAL ESTATE DIST	26,002.49	25,917.70	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	146.64		
06/29/21	3RD REAL ESTATE DIST	4,413.31	4,559.95	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,364.84	1,364.84	DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,975.81	2,975.81	DIR DEP
09/09/21	6TH REAL ESTATE DIST	8,116.98	8,116.98	DIR DEP
10/07/21	SPTAB REFUND ADJUSTMENT	13.06CR		
10/07/21	7TH REAL ESTATE DIST	19,836.43	19,823.37	DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,700.64	2,700.64	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,708.09	2,708.09	DIR DEP
12/30/21	10TH REAL ESTATE	380.20	380.20	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.77		
01/27/22	11TH FINAL DIST	245.65	247.42	DIR DEP
	TOTAL DISTRIBUTION	70,012.83		
	EXTENDED LEVY	70,065.40		
	PERCENT DISTRIBUTED	99.924970		
	BACK TAX ADJUSTMENT		61.85	
	SPTAB REFUND ADJUSTMENT		13.06CR	
	INTEREST DISTRIBUTION		1.77	
	TOTAL ADJUSTMENTS		50.56	

WTR226R

WILL COUNTY TREASURER  
972 LOCKPORT HEIGHTS SANITARY DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	353.66	353.66		DIR DEP
06/17/21	2ND REAL ESTATE DIST	6,829.95	6,829.95		DIR DEP
06/29/21	3RD REAL ESTATE DIST	906.32	906.32		DIR DEP
07/15/21	4TH REAL ESTATE DIST	294.79	294.79		DIR DEP
08/12/21	5TH REAL ESTATE DIST	530.28	530.28		DIR DEP
09/09/21	6TH REAL ESTATE DIST	1,503.90	1,503.90		DIR DEP
10/07/21	7TH REAL ESTATE DIST	4,545.71	4,545.71		DIR DEP
11/04/21	8TH REAL ESTATE DIST	465.31	465.31		DIR DEP
12/02/21	9TH REAL ESTATE DIST	276.70	276.70		DIR DEP
12/30/21	10TH REAL ESTATE	183.03	183.03		DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.40			
01/27/22	11TH FINAL DIST	202.07	202.47		DIR DEP
	TOTAL DISTRIBUTION	16,092.12			
	EXTENDED LEVY	16,117.35			
	PERCENT DISTRIBUTED	99.843460			
	INTEREST DISTRIBUTION		0.40		
	TOTAL ADJUSTMENTS		0.40		

WTR226R

WILL COUNTY TREASURER  
974 OAK HIGHLANDS-INGALLS PARK SAN DIST.  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	21.01		
05/20/21	1ST REAL ESTATE DIST	1,100.74	1,121.75	DIR DEP
06/17/21	MOBILE HOME DISTRIBUTION	0.82		
06/17/21	2ND REAL ESTATE DIST	16,092.87	16,093.69	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	15.44		
06/29/21	3RD REAL ESTATE DIST	1,945.71	1,961.15	DIR DEP
07/15/21	4TH REAL ESTATE DIST	935.70	935.70	DIR DEP
08/12/21	5TH REAL ESTATE DIST	2,521.04	2,521.04	DIR DEP
09/09/21	6TH REAL ESTATE DIST	4,736.26	4,736.26	DIR DEP
10/07/21	7TH REAL ESTATE DIST	10,092.69	10,092.69	DIR DEP
11/04/21	8TH REAL ESTATE DIST	1,879.17	1,879.17	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,843.76	1,843.76	DIR DEP
12/30/21	10TH REAL ESTATE	543.52	543.52	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.06		
01/27/22	11TH FINAL DIST	511.03	512.09	DIR DEP
	TOTAL DISTRIBUTION	42,240.82		
	EXTENDED LEVY	42,401.22		
	PERCENT DISTRIBUTED	99.621708		
	BACK TAX ADJUSTMENT		36.45	
	MOBILE HOME DISTRIBUTION		0.82	
	INTEREST DISTRIBUTION		1.06	
	TOTAL ADJUSTMENTS		38.33	

WTR226R

WILL COUNTY TREASURER  
975 VILLAGE OF STEGER TIF 3  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	57.80	57.80	DIR DEP
06/17/21	2ND REAL ESTATE DIST	38,307.19	38,307.19	DIR DEP
06/29/21	3RD REAL ESTATE DIST	8,553.92	8,553.92	DIR DEP
07/15/21	4TH REAL ESTATE DIST	3,685.15	3,685.15	DIR DEP
08/12/21	5TH REAL ESTATE DIST	5,107.75	5,107.75	DIR DEP
09/09/21	6TH REAL ESTATE DIST	8,174.21	8,174.21	DIR DEP
10/07/21	7TH REAL ESTATE DIST	31,206.82	31,206.82	DIR DEP
11/04/21	8TH REAL ESTATE DIST	2,950.82	2,950.82	DIR DEP
12/02/21	9TH REAL ESTATE DIST	2,778.05	2,778.05	DIR DEP
12/30/21	10TH REAL ESTATE	1,445.61	1,445.61	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.60		
01/27/22	11TH FINAL DIST	2,481.70	2,484.30	DIR DEP
	TOTAL DISTRIBUTION	104,751.62		
	EXTENDED LEVY	106,131.65		
	PERCENT DISTRIBUTED	98.699699		
	INTEREST DISTRIBUTION		2.60	
	TOTAL ADJUSTMENTS		2.60	

WTR226R

WILL COUNTY TREASURER  
976 VILLAGE OF ROMEOVILLE TIF 2  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	21,018.18	21,018.18	DIR DEP
06/17/21	2ND REAL ESTATE DIST	165,365.62	165,365.62	DIR DEP
06/29/21	3RD REAL ESTATE DIST	64,825.07	64,825.07	DIR DEP
07/15/21	4TH REAL ESTATE DIST	7,933.30	7,933.30	DIR DEP
08/12/21	5TH REAL ESTATE DIST	48,613.72	48,613.72	DIR DEP
09/09/21	6TH REAL ESTATE DIST	239,107.09	239,107.09	DIR DEP
10/07/21	7TH REAL ESTATE DIST	141,305.86	141,305.86	DIR DEP
11/04/21	8TH REAL ESTATE DIST	51,826.49	51,826.49	DIR DEP
12/02/21	9TH REAL ESTATE DIST	17,559.24	17,559.24	DIR DEP
12/30/21	10TH REAL ESTATE	1,598.58	1,598.58	DIR DEP
01/27/22	INTEREST DISTRIBUTION	19.26	19.26	DIR DEP
	TOTAL DISTRIBUTION	759,172.41		
	EXTENDED LEVY	759,153.15		
	PERCENT DISTRIBUTED	100.002537		
	INTEREST DISTRIBUTION		19.26	
	TOTAL ADJUSTMENTS		19.26	

WTR226R

WILL COUNTY TREASURER  
977 VILLAGE OF STEGER TIF 2  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
06/17/21	2ND REAL ESTATE DIST	28,364.88	28,364.88	DIR DEP
06/29/21	3RD REAL ESTATE DIST	33.17	33.17	DIR DEP
07/15/21	4TH REAL ESTATE DIST	17,429.72	17,429.72	DIR DEP
08/12/21	5TH REAL ESTATE DIST	39,239.31	39,239.31	DIR DEP
09/09/21	6TH REAL ESTATE DIST	33.17	33.17	DIR DEP
10/07/21	7TH REAL ESTATE DIST	12,505.74	12,505.74	DIR DEP
12/02/21	9TH REAL ESTATE DIST	33.17	33.17	DIR DEP
01/27/22	INTEREST DISTRIBUTION	2.48		
01/27/22	11TH FINAL DIST	33.16	35.64	DIR DEP
	TOTAL DISTRIBUTION	97,674.80		
	EXTENDED LEVY	97,672.32		
	PERCENT DISTRIBUTED	100.002539		
	INTEREST DISTRIBUTION		2.48	
	TOTAL ADJUSTMENTS		2.48	

WTR226R

WILL COUNTY TREASURER  
979 REED TWP MOSQUITO ABATEMENT DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	416.53	416.53	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	54.54CR		
06/17/21	MOBILE HOME DISTRIBUTION	33.37		
06/17/21	2ND REAL ESTATE DIST	73,673.01	73,651.84	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	61.52		
06/29/21	3RD REAL ESTATE DIST	2,691.54	2,753.06	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,413.80	1,413.80	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,727.91	1,727.91	DIR DEP
09/09/21	6TH REAL ESTATE DIST	61,550.72	61,550.72	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	22.20CR		
10/07/21	MOBILE HOME DISTRIBUTION	1.51		
10/07/21	7TH REAL ESTATE DIST	8,808.42	8,787.73	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	216.72		
11/04/21	8TH REAL ESTATE DIST	1,367.08	1,583.80	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,000.89	1,000.89	DIR DEP
12/30/21	MOBILE HOME DISTRIBUTION	0.49		
12/30/21	10TH REAL ESTATE	328.31	328.80	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3.88		
01/27/22	11TH FINAL DIST	496.99	500.87	DIR DEP
	TOTAL DISTRIBUTION	153,715.95		
	EXTENDED LEVY	172,251.55		
	PERCENT DISTRIBUTED	89.239226		
	BACK TAX ADJUSTMENT		15.22CR	
	MOBILE HOME DISTRIBUTION		35.37	
	RAILROAD DISTRIBUTION		216.72	
	INTEREST DISTRIBUTION		3.88	
	TOTAL ADJUSTMENTS		240.75	

WTR226R

WILL COUNTY TREASURER  
981 PRESTON HTS ST LIGHTING DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	61.43		61.43 DIR DEP
06/17/21	BACK TAX ADJUSTMENT	29.64CR		
06/17/21	SPTAB REFUND ADJUSTMENT	2.20CR		
06/17/21	2ND REAL ESTATE DIST	1,655.58	1,623.74	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	179.38		
06/29/21	3RD REAL ESTATE DIST	167.38	346.76	DIR DEP
07/15/21	4TH REAL ESTATE DIST	115.79	115.79	DIR DEP
08/12/21	5TH REAL ESTATE DIST	335.04	335.04	DIR DEP
09/09/21	6TH REAL ESTATE DIST	572.05	572.05	DIR DEP
10/07/21	7TH REAL ESTATE DIST	848.81	848.81	DIR DEP
11/04/21	8TH REAL ESTATE DIST	297.68	297.68	DIR DEP
12/02/21	9TH REAL ESTATE DIST	232.39	232.39	DIR DEP
12/30/21	10TH REAL ESTATE	21.55	21.55	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.11		
01/27/22	11TH FINAL DIST	119.75	119.86	DIR DEP
	TOTAL DISTRIBUTION	4,575.10		
	EXTENDED LEVY	4,460.06		
	PERCENT DISTRIBUTED	102.579337		
	BACK TAX ADJUSTMENT		149.74	
	SPTAB REFUND ADJUSTMENT		2.20CR	
	INTEREST DISTRIBUTION		0.11	
	TOTAL ADJUSTMENTS		147.65	



WTR226R

WILL COUNTY TREASURER  
983 EAST MORELAND STREET LIGHTING DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	6.88		
05/20/21	1ST REAL ESTATE DIST	689.35	696.23	DIR DEP
06/17/21	2ND REAL ESTATE DIST	8,105.76	8,105.76	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	195.05		
06/29/21	3RD REAL ESTATE DIST	818.20	1,013.25	DIR DEP
07/15/21	4TH REAL ESTATE DIST	433.23	433.23	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,137.83	1,137.83	DIR DEP
09/09/21	6TH REAL ESTATE DIST	2,177.00	2,177.00	DIR DEP
10/07/21	7TH REAL ESTATE DIST	4,752.53	4,752.53	DIR DEP
11/04/21	8TH REAL ESTATE DIST	713.12	713.12	DIR DEP
12/02/21	9TH REAL ESTATE DIST	838.98	838.98	DIR DEP
12/30/21	10TH REAL ESTATE	232.14	232.14	DIR DEP
01/27/22	INTEREST DISTRIBUTION	0.50		
01/27/22	11TH FINAL DIST	332.72	333.22	DIR DEP
	TOTAL DISTRIBUTION	20,433.29		
	EXTENDED LEVY	20,418.09		
	PERCENT DISTRIBUTED	100.074443		
	BACK TAX ADJUSTMENT		201.93	
	INTEREST DISTRIBUTION		0.50	
	TOTAL ADJUSTMENTS		202.43	

WTR226R

WILL COUNTY TREASURER  
991 ROMEO MOSQUITO ABATEMENT DIST  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER	
05/20/21	1ST REAL ESTATE DIST	614.36		614.36	DIR DEP
06/17/21	COURT ORDERED REFUND ADJ	14.71			CR
06/17/21	2ND REAL ESTATE DIST	15,869.22		15,854.51	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	13.11			
06/29/21	3RD REAL ESTATE DIST	13,961.24		13,974.35	DIR DEP
07/15/21	4TH REAL ESTATE DIST	1,236.27		1,236.27	DIR DEP
08/12/21	5TH REAL ESTATE DIST	1,926.94		1,926.94	DIR DEP
09/09/21	6TH REAL ESTATE DIST	16,830.99		16,830.99	DIR DEP
10/07/21	7TH REAL ESTATE DIST	10,783.47		10,783.47	DIR DEP
11/04/21	RAILROAD DISTRIBUTION	303.00			
11/04/21	8TH REAL ESTATE DIST	1,364.28		1,667.28	DIR DEP
12/02/21	9TH REAL ESTATE DIST	1,306.56		1,306.56	DIR DEP
12/30/21	10TH REAL ESTATE	221.22		221.22	DIR DEP
01/27/22	INTEREST DISTRIBUTION	1.63			
01/27/22	11TH FINAL DIST	230.83		232.46	DIR DEP
	TOTAL DISTRIBUTION	64,648.41			
	EXTENDED LEVY	64,697.62			
	PERCENT DISTRIBUTED	99.923938			
	BACK TAX ADJUSTMENT			13.11	
	COURT ORDERED REFUND ADJ			14.71	CR
	RAILROAD DISTRIBUTION			303.00	
	INTEREST DISTRIBUTION			1.63	
	TOTAL ADJUSTMENTS			303.03	

WTR226R

WILL COUNTY TREASURER  
995 VILLAGE OF ROMEOVILLE TIF 1  
2020 LEVY

01/21/2022

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	1ST REAL ESTATE DIST	52,110.09	52,110.09	DIR DEP
06/17/21	2ND REAL ESTATE DIST	1,066,004.76	1,066,004.76	DIR DEP
06/29/21	3RD REAL ESTATE DIST	239,948.92	239,948.92	DIR DEP
07/15/21	4TH REAL ESTATE DIST	228,084.01	228,084.01	DIR DEP
08/12/21	5TH REAL ESTATE DIST	303,063.69	303,063.69	DIR DEP
09/09/21	6TH REAL ESTATE DIST	537,420.73	537,420.73	DIR DEP
10/07/21	7TH REAL ESTATE DIST	357,553.72	357,553.72	DIR DEP
11/04/21	8TH REAL ESTATE DIST	261,378.66	261,378.66	DIR DEP
12/02/21	9TH REAL ESTATE DIST	230,850.26	230,850.26	DIR DEP
12/30/21	10TH REAL ESTATE	7,644.64	7,644.64	DIR DEP
01/27/22	INTEREST DISTRIBUTION	83.33		
01/27/22	11TH FINAL DIST	115,811.19	115,894.52	DIR DEP
	TOTAL DISTRIBUTION	3,399,954.00		
	EXTENDED LEVY	3,399,870.67		
	PERCENT DISTRIBUTED	100.002450		
	INTEREST DISTRIBUTION		83.33	
	TOTAL ADJUSTMENTS		83.33	

WILL COUNTY TREASURER  
999 WILL COUNTY TAX FUNDS  
2020 LEVY

DATE	DESCRIPTION	AMOUNT	CK. AMOUNT	CK. NUMBER
05/20/21	BACK TAX ADJUSTMENT	4,030.07		
05/20/21	1ST REAL ESTATE DIST	1,581,271.34	1,585,301.41	DIR DEP
06/17/21	BACK TAX ADJUSTMENT	35,921.29CR		
06/17/21	SPTAB REFUND ADJUSTMENT	15,356.06CR		
06/17/21	COURT ORDERED REFUND ADJ	26,798.54CR		
06/17/21	MOBILE HOME DISTRIBUTION	11,207.40		
06/17/21	2ND REAL ESTATE DIST	48,136,748.44	48,069,879.95	DIR DEP
06/29/21	BACK TAX ADJUSTMENT	95,716.40		
06/29/21	3RD REAL ESTATE DIST	9,052,610.53	9,148,326.93	DIR DEP
07/15/21	SPTAB REFUND ADJUSTMENT	1,409.39CR		
07/15/21	COURT ORDERED REFUND ADJ	1,118.05CR		
07/15/21	4TH REAL ESTATE DIST	3,934,787.20	3,932,259.76	DIR DEP
08/12/21	SPTAB REFUND ADJUSTMENT	1,606.00CR		
08/12/21	COURT ORDERED REFUND ADJ	1,692.43CR		
08/12/21	5TH REAL ESTATE DIST	7,299,903.28	7,296,604.85	DIR DEP
09/09/21	SPTAB REFUND ADJUSTMENT	1,362.74CR		
09/09/21	COURT ORDERED REFUND ADJ	50.10CR		
09/09/21	6TH REAL ESTATE DIST	19,416,570.68	19,415,157.84	DIR DEP
10/07/21	BACK TAX ADJUSTMENT	12,200.01CR		
10/07/21	SPTAB REFUND ADJUSTMENT	13,654.16CR		
10/07/21	COURT ORDERED REFUND ADJ	1,270.09CR		
10/07/21	MOBILE HOME DISTRIBUTION	1,495.07		
10/07/21	7TH REAL ESTATE DIST	30,920,553.85	30,894,924.66	DIR DEP
11/04/21	SPTAB REFUND ADJUSTMENT	4,169.63CR		
11/04/21	COURT ORDERED REFUND ADJ	113.45CR		
11/04/21	RAILROAD DISTRIBUTION	492,807.38		
11/04/21	8TH REAL ESTATE DIST	4,864,624.09	5,353,148.39	DIR DEP
12/02/21	SPTAB REFUND ADJUSTMENT	2,272.98CR		
12/02/21	COURT ORDERED REFUND ADJ	7,260.38CR		
12/02/21	9TH REAL ESTATE DIST	5,629,079.17	5,619,545.81	DIR DEP
12/30/21	MISCELLANEOUS ADJUSTMENT	102.68		
12/30/21	MOBILE HOME DISTRIBUTION	344.55		
12/30/21	10TH REAL ESTATE	1,157,893.95	1,158,341.18	DIR DEP
01/27/22	INTEREST DISTRIBUTION	3,349.05		
01/27/22	11TH FINAL DIST	849,141.45	852,490.50	DIR DEP
	TOTAL DISTRIBUTION	133,325,981.28		
	EXTENDED LEVY	133,689,331.51		
	PERCENT DISTRIBUTED	99.728212		
	BACK TAX ADJUSTMENT		51,625.17	
	SPTAB REFUND ADJUSTMENT		39,830.96CR	
	COURT ORDERED REFUND ADJ		38,303.04CR	
	MISCELLANEOUS ADJUSTMENT		102.68	
	MOBILE HOME DISTRIBUTION		13,047.02	
	RAILROAD DISTRIBUTION		492,807.38	
	INTEREST DISTRIBUTION		3,349.05	
	TOTAL ADJUSTMENTS		482,797.30	