

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

006
 FOREST PRESERVE DIST OF WILL COUNTY
 LISA LUKASEVICH
 17540 W LARAWAY RD
 JOLIET IL 60433-8451

5/26/22
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,015.06
1	CUSTER 1ST REAL ESTATE DIST	5,992.71
2	REED 1ST REAL ESTATE DIST	18,833.12
3	WILMINGTON 1ST REAL ESTATE DIST	14,601.19
4	CHANNAHON 1ST REAL ESTATE DIST	31,518.55
5	TROY 1ST REAL ESTATE DIST	161,056.36
6	PLAINFIELD 1ST REAL ESTATE DIST	148,899.77
7	WHEATLAND 1ST REAL ESTATE DIST	299,992.21
8	WESLEY 1ST REAL ESTATE DIST	7,248.46
9	FLORENCE 1ST REAL ESTATE DIST	8,317.32
10	JACKSON 1ST REAL ESTATE DIST	11,009.25
11	LOCKPORT 1ST REAL ESTATE DIST	148,925.01
12	DU PAGE 1ST REAL ESTATE DIST	210,574.28
13	WILTON 1ST REAL ESTATE DIST	5,672.89
14	MANHATTAN 1ST REAL ESTATE DIST	27,412.29
15	NEW LENOX 1ST REAL ESTATE DIST	150,664.75
16	HOMER 1ST REAL ESTATE DIST	158,794.99
17	PEOTONE 1ST REAL ESTATE DIST	17,892.78
18	GREEN GARDEN 1ST REAL ESTATE DIST	23,123.23
19	FRANKFORT 1ST REAL ESTATE DIST	247,858.44
20	WILL 1ST REAL ESTATE DIST	6,738.41
21	MONEE 1ST REAL ESTATE DIST	31,994.70
22	WASHINGTON 1ST REAL ESTATE DIST	18,827.25
23	CRETE 1ST REAL ESTATE DIST	38,584.25
30	JOLIET 1ST REAL ESTATE DIST	120,922.78

TOTAL 1,916,470.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2635
PERCENT PRORATED 79.7000

1 CUSTER	1ST REAL ESTATE DIST	8,007.83
	TOTAL	8,007.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .8000

1 CUSTER	1ST REAL ESTATE DIST	80.38
	TOTAL	80.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7077
PERCENT PRORATED 19.5000

1 CUSTER	1ST REAL ESTATE DIST	1,959.26
	TOTAL	1,959.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2627
PERCENT PRORATED 49.5000

1 CUSTER	1ST REAL ESTATE DIST	11,529.34
	TOTAL	11,529.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7823
PERCENT PRORATED 6.2000

1 CUSTER	1ST REAL ESTATE DIST	1,444.08
	TOTAL	1,444.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7807
PERCENT PRORATED 44.3000

1 CUSTER	1ST REAL ESTATE DIST	10,318.18
	TOTAL	10,318.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

2 REED	1ST REAL ESTATE DIST	4,650.82
	TOTAL	4,650.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

2 REED	1ST REAL ESTATE DIST	46.98
	TOTAL	46.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5347
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	2,967.21
	TOTAL	2,967.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

3 WILMINGTON BACK TAX ADJUSTMENT
1ST REAL ESTATE DIST

32.36
9,475.67

TOTAL 9,508.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

3 WILMINGTON BACK TAX ADJUSTMENT
1ST REAL ESTATE DIST

8.42
2,464.97

TOTAL 2,473.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

3 WILMINGTON BACK TAX ADJUSTMENT
1ST REAL ESTATE DIST

30.20
7,881.45

TOTAL 7,911.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9206
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	7,438.64
	TOTAL	7,438.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2668
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	13,438.01
	TOTAL	13,438.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	1ST REAL ESTATE DIST	89,370.37
	TOTAL	89,370.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	1ST REAL ESTATE DIST	56,802.00
	TOTAL	56,802.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

242
PLAINFIELD TWP TOWN FUNDS
CHUCK WILLARD
22525 W LOCKPORT ST
PLAINFIELD IL 60544

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	1ST REAL ESTATE DIST	86,738.81
	TOTAL	86,738.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2153
PERCENT PRORATED .0000

6 PLAINFIELD	1ST REAL ESTATE DIST	69,030.90
	TOTAL	69,030.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4980
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	51,309.10
	TOTAL	51,309.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	106,995.53
	TOTAL	106,995.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1633
PERCENT PRORATED 99.0000

8 WESLEY	1ST REAL ESTATE DIST	8,022.78
	TOTAL	8,022.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	1ST REAL ESTATE DIST	81.04
	TOTAL	81.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1714
PERCENT PRORATED 63.0000

8 WESLEY	1ST REAL ESTATE DIST	9,022.32
	TOTAL	9,022.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1722
PERCENT PRORATED 18.5000

8 WESLEY	1ST REAL ESTATE DIST	2,649.41
	TOTAL	2,649.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2711
PERCENT PRORATED 18.5000

8 WESLEY	1ST REAL ESTATE DIST	2,649.42
	TOTAL	2,649.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	1ST REAL ESTATE DIST	7,458.13
	TOTAL	7,458.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	1ST REAL ESTATE DIST	418.08
	TOTAL	418.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

9 FLORENCE	1ST REAL ESTATE DIST	8,122.25
	TOTAL	8,122.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	1ST REAL ESTATE DIST	1,265.81
	TOTAL	1,265.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	1ST REAL ESTATE DIST	1,160.32
	TOTAL	1,160.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

274
JACKSON TWP TOWN FUNDS
MATT ROBBINS
P O BOX 355
ELWOOD IL 60421

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	1ST REAL ESTATE DIST	5,656.85
	TOTAL	5,656.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	1ST REAL ESTATE DIST	13,371.90
	TOTAL	13,371.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6078
PERCENT PRORATED 79.9100

11 LOCKPORT	1ST REAL ESTATE DIST	113,673.72
	TOTAL	113,673.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4700

11 LOCKPORT 1ST REAL ESTATE DIST

668.59

TOTAL

668.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9316
PERCENT PRORATED 19.6200

11 LOCKPORT	1ST REAL ESTATE DIST	27,909.87
	TOTAL	27,909.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6060
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	76,261.41
	TOTAL	76,261.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 92.0100

12 DU PAGE	1ST REAL ESTATE DIST	103,170.34
	TOTAL	103,170.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 7.9900

12 DU PAGE

1ST REAL ESTATE DIST

8,959.15

TOTAL

8,959.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5474
PERCENT PRORATED 80.2966

13 WILTON	1ST REAL ESTATE DIST	7,069.04
	TOTAL	7,069.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2636
PERCENT PRORATED 19.7034

13 WILTON	1ST REAL ESTATE DIST	1,734.62
	TOTAL	1,734.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	1ST REAL ESTATE DIST	16,954.74
	TOTAL	16,954.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4388
PERCENT PRORATED 96.5000

14 MANHATTAN	1ST REAL ESTATE DIST	16,357.76
	TOTAL	16,357.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2652
PERCENT PRORATED 3.5000

14 MANHATTAN	1ST REAL ESTATE DIST	593.29
	TOTAL	593.29

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 9.0000

14 MANHATTAN	1ST REAL ESTATE DIST	4,170.62
	TOTAL	4,170.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2679
PERCENT PRORATED 84.5000

14 MANHATTAN	1ST REAL ESTATE DIST	39,157.48
	TOTAL	39,157.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6275
PERCENT PRORATED 6.5000

14 MANHATTAN	1ST REAL ESTATE DIST	3,012.11
	TOTAL	3,012.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	93,393.12
	TOTAL	93,393.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	134,181.00
	TOTAL	134,181.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2268
PERCENT PRORATED 91.2356

16 HOMER	1ST REAL ESTATE DIST	75,307.06
	TOTAL	75,307.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2276
PERCENT PRORATED 8.4770

16 HOMER	1ST REAL ESTATE DIST	6,997.03
	TOTAL	6,997.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2284
PERCENT PRORATED .2874

16 HOMER	1ST REAL ESTATE DIST	237.22
	TOTAL	237.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

322
HOMER TWP ROAD FUNDS
BRENT PORFILIO
14500 W 151ST STREET
HOMER GLEN IL 60491

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2318
PERCENT PRORATED 85.7143

16 HOMER	1ST REAL ESTATE DIST	63,317.88
	TOTAL	63,317.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

322
HOMER TWP ROAD FUNDS
BRENT PORFILIO
14500 W 151ST STREET
HOMER GLEN IL 60491

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2326
PERCENT PRORATED 14.2857

16 HOMER	1ST REAL ESTATE DIST	10,552.97
	TOTAL	10,552.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	1ST REAL ESTATE DIST	13,643.49
	TOTAL	13,643.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE	1ST REAL ESTATE DIST	27,438.93
	TOTAL	27,438.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	1ST REAL ESTATE DIST	7,739.18
	TOTAL	7,739.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1460
PERCENT PRORATED 98.4800

18 GREEN GARDEN	1ST REAL ESTATE DIST	22,516.68
	TOTAL	22,516.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED 1.5200

18 GREEN GARDEN	1ST REAL ESTATE DIST	347.54
	TOTAL	347.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1495
PERCENT PRORATED 77.8720

18 GREEN GARDEN	1ST REAL ESTATE DIST	60,059.66
	TOTAL	60,059.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1487
PERCENT PRORATED 10.9530

18 GREEN GARDEN	1ST REAL ESTATE DIST	8,447.63
	TOTAL	8,447.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1428
PERCENT PRORATED 11.1750

18 GREEN GARDEN	1ST REAL ESTATE DIST	8,618.84
	TOTAL	8,618.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	167,338.03
	TOTAL	167,338.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

348
FRANKFORT TWP ROAD FUNDS
JAMES MOUSTIS
11000 WEST LINCOLN HWY
FRANKFORT IL 60423

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	208,660.54
	TOTAL	208,660.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5964
PERCENT PRORATED .0000

20 WILL	BACK TAX ADJUSTMENT	5.60
	1ST REAL ESTATE DIST	11,337.99
	TOTAL	11,343.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	BACK TAX ADJUSTMENT	12.58
	1ST REAL ESTATE DIST	23,358.90
	TOTAL	23,371.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.7900

21 MONEE	BACK TAX ADJUSTMENT	282.10
	1ST REAL ESTATE DIST	46,826.02
	TOTAL	47,108.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2100

21 MONEE	BACK TAX ADJUSTMENT	25.23
	1ST REAL ESTATE DIST	4,188.27
	TOTAL	4,213.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0036
PERCENT PRORATED 89.6300

21 MONEE	BACK TAX ADJUSTMENT	224.67
	1ST REAL ESTATE DIST	44,909.33
	TOTAL	45,134.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3700

21 MONEE	BACK TAX ADJUSTMENT	25.99
	1ST REAL ESTATE DIST	5,195.91
	TOTAL	5,221.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7302
PERCENT PRORATED 78.4200

22 WASHINGTON	1ST REAL ESTATE DIST	23,133.48
	TOTAL	23,133.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7299
PERCENT PRORATED 16.5100

22 WASHINGTON	1ST REAL ESTATE DIST	4,870.36
	TOTAL	4,870.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7280
PERCENT PRORATED 5.0700

22 WASHINGTON	1ST REAL ESTATE DIST	1,495.62
	TOTAL	1,495.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7310
PERCENT PRORATED 88.7700

22 WASHINGTON	1ST REAL ESTATE DIST	46,099.52
	TOTAL	46,099.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7337
PERCENT PRORATED 11.2300

22 WASHINGTON	1ST REAL ESTATE DIST	5,831.90
	TOTAL	5,831.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	54,403.19
	TOTAL	54,403.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE

1ST REAL ESTATE DIST

104,473.40

TOTAL

104,473.40

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

387
JOLIET TWP TOWN FUNDS
IVAN DIAZ
175 W JEFFERSON ST
JOLIET IL 60432

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.4540

30 JOLIET	BACK TAX ADJUSTMENT	844.84
	1ST REAL ESTATE DIST	152,002.63
	TOTAL	152,847.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

387
JOLIET TWP TOWN FUNDS
IVAN DIAZ
175 W JEFFERSON ST
JOLIET IL 60432

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED 1.3722

30 JOLIET

BACK TAX ADJUSTMENT	12.27
1ST REAL ESTATE DIST	2,208.25
TOTAL	2,220.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

387
JOLIET TWP TOWN FUNDS
IVAN DIAZ
175 W JEFFERSON ST
JOLIET IL 60432

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 4.1738

30 JOLIET	BACK TAX ADJUSTMENT	37.34
	1ST REAL ESTATE DIST	6,716.80
	TOTAL	6,754.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

388
JOLIET TWP ROAD FUNDS
IVAN DIAZ
175 W JEFFERSON ST
JOLIET IL 60432

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	297.02
	1ST REAL ESTATE DIST	63,044.40
	TOTAL	63,341.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

9 FLORENCE	1ST REAL ESTATE DIST	714.44
13 WILTON	1ST REAL ESTATE DIST	487.28
	TOTAL	1,201.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

401
CHANNAHON FIRE DISTRICT
JOHN PETRAKIS
24929 S CENTER ST
CHANNAHON IL 60410

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6660
PERCENT PRORATED 92.7140

4 CHANNAHON	1ST REAL ESTATE DIST	185,285.42
5 TROY	1ST REAL ESTATE DIST	29,614.83
	TOTAL	214,900.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

401
CHANNAHON FIRE DISTRICT
JOHN PETRAKIS
24929 S CENTER ST
CHANNAHON IL 60410

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6125
PERCENT PRORATED 7.2860

4 CHANNAHON	1ST REAL ESTATE DIST	14,560.80
5 TROY	1ST REAL ESTATE DIST	2,327.30
	TOTAL	16,888.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	145,578.80
	TOTAL	145,578.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

403		5/26/22
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

30 JOLIET	BACK TAX ADJUSTMENT	370.89
	1ST REAL ESTATE DIST	94,348.46
	TOTAL	94,719.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

403
EAST JOLIET FIRE DISTRICT
JAMES GASSENSMITH
323 SPRINGFIELD AVE
JOLIET IL 60435

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6781
PERCENT PRORATED 30.0000

30 JOLIET	BACK TAX ADJUSTMENT	158.95
	1ST REAL ESTATE DIST	40,435.06
	TOTAL	40,594.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

404
ELWOOD FIRE DISTRICT
AMANDA PERRY
309 W MISSISSIPPI
ELWOOD IL 60421 9211

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON
10 JACKSON

1ST REAL ESTATE DIST
1ST REAL ESTATE DIST

2,940.05
54,221.98

TOTAL 57,162.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	1ST REAL ESTATE DIST	1,111.05
2 REED	1ST REAL ESTATE DIST	2,358.25
	TOTAL	3,469.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406
FRANKFORT FIRE DISTRICT
SEAN FIERCE
333 W NEBRASKA ST
FRANKFORT IL 60423

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1160
PERCENT PRORATED 86.5600

18 GREEN GARDEN	1ST REAL ESTATE DIST	64,000.15
19 FRANKFORT	1ST REAL ESTATE DIST	741,437.25
	TOTAL	805,437.40

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406
FRANKFORT FIRE DISTRICT
SEAN FIERCE
333 W NEBRASKA ST
FRANKFORT IL 60423

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7351
PERCENT PRORATED 13.4400

18 GREEN GARDEN	1ST REAL ESTATE DIST	9,937.18
19 FRANKFORT	1ST REAL ESTATE DIST	115,121.49
	TOTAL	125,058.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5312
PERCENT PRORATED 89.4400

16 HOMER	1ST REAL ESTATE DIST	517,989.65
	TOTAL	517,989.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4742
PERCENT PRORATED 10.5600

16 HOMER	1ST REAL ESTATE DIST	61,157.99
	TOTAL	61,157.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

1ST REAL ESTATE DIST

29,154.54

TOTAL

29,154.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

5 TROY	1ST REAL ESTATE DIST	24,800.48
6 PLAINFIELD	1ST REAL ESTATE DIST	99,981.46
11 LOCKPORT	1ST REAL ESTATE DIST	1,216,616.75
12 DU PAGE	1ST REAL ESTATE DIST	65,536.02
16 HOMER	1ST REAL ESTATE DIST	143,716.02
30 JOLIET	1ST REAL ESTATE DIST	5,272.63
TOTAL		1,555,923.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 90.8300

10 JACKSON	1ST REAL ESTATE DIST	7,685.56
13 WILTON	1ST REAL ESTATE DIST	31,104.65
14 MANHATTAN	1ST REAL ESTATE DIST	173,747.45
18 GREEN GARDEN	1ST REAL ESTATE DIST	1,698.68
	TOTAL	214,236.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 9.1700

10 JACKSON	1ST REAL ESTATE DIST	775.92
13 WILTON	1ST REAL ESTATE DIST	3,140.26
14 MANHATTAN	1ST REAL ESTATE DIST	17,541.17
18 GREEN GARDEN	1ST REAL ESTATE DIST	171.50
	TOTAL	21,628.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0137
PERCENT PRORATED 85.7523

16 HOMER	1ST REAL ESTATE DIST	28,624.65
19 FRANKFORT	1ST REAL ESTATE DIST	468,804.69
	TOTAL	497,429.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4696
PERCENT PRORATED 14.2477

16 HOMER	1ST REAL ESTATE DIST	4,755.97
19 FRANKFORT	1ST REAL ESTATE DIST	77,891.65
	TOTAL	82,647.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	23,021.19
12 DU PAGE	1ST REAL ESTATE DIST	388.78
	TOTAL	23,409.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0929
PERCENT PRORATED 92.7100

15 NEW LENOX	1ST REAL ESTATE DIST	592,294.27
	TOTAL	592,294.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5989
PERCENT PRORATED 7.2900

15 NEW LENOX	1ST REAL ESTATE DIST	46,573.46
	TOTAL	46,573.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER	1ST REAL ESTATE DIST	285,009.48
	TOTAL	285,009.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	43,611.58
	TOTAL	43,611.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 90.0800

6 PLAINFIELD	1ST REAL ESTATE DIST	522,556.70
7 WHEATLAND	1ST REAL ESTATE DIST	394,257.34
	TOTAL	916,814.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 9.9200

6	PLAINFIELD	1ST REAL ESTATE DIST	57,546.21
7	WHEATLAND	1ST REAL ESTATE DIST	43,417.33
		TOTAL	100,963.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

21	MONEE	1ST REAL ESTATE DIST	238.83
23	CRETE	1ST REAL ESTATE DIST	18,792.15
		TOTAL	19,030.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY	1ST REAL ESTATE DIST	433,893.90
	TOTAL	433,893.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	266.77
3 WILMINGTON	1ST REAL ESTATE DIST	119,730.10
8 WESLEY	1ST REAL ESTATE DIST	59,436.70
9 FLORENCE	1ST REAL ESTATE DIST	68,202.38
	TOTAL	247,635.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
275 W MAIN ST PO BOX 309
BRAIDWOOD IL 60408

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0680
PERCENT PRORATED 50.0100

1 CUSTER	1ST REAL ESTATE DIST	377.96
2 REED	1ST REAL ESTATE DIST	23,681.18
	TOTAL	24,059.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

420
BRAIDWOOD FIRE DIST
WILLIAM D RITZE
275 W MAIN ST PO BOX 309
BRAIDWOOD IL 60408

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9900

1 CUSTER	1ST REAL ESTATE DIST	377.81
2 REED	1ST REAL ESTATE DIST	23,671.71
	TOTAL	24,049.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

421
MINOOKA FIRE DIST
ANGELA ROBINSON
7901 MINOOKA RD POBOX736
MINOOKA IL 60447 0736

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6600
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	17,791.12
5 TROY	1ST REAL ESTATE DIST	4,610.44
	TOTAL	22,401.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4017
PERCENT PRORATED 75.7534

1 CUSTER	1ST REAL ESTATE DIST	13,656.55
	TOTAL	13,656.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5008
PERCENT PRORATED 24.2466

1 CUSTER	1ST REAL ESTATE DIST	4,371.09
	TOTAL	4,371.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0536
PERCENT PRORATED .0000

30 JOLIET
MISCELLANEOUS ADJUSTMENT 13,111.43CR
1ST REAL ESTATE DIST 28,150.46
TOTAL 15,039.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

424
BEECHER FIRE PROTECTION DISTRICT
ANGIE KOEHNE
711 PENFIELD ST
BEECHER IL 60401

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1363
PERCENT PRORATED .0000

20 WILL	1ST REAL ESTATE DIST	8,152.09
22 WASHINGTON	1ST REAL ESTATE DIST	140,632.77
	TOTAL	148,784.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	17.72
18 GREEN GARDEN	1ST REAL ESTATE DIST	57,222.73
20 WILL	1ST REAL ESTATE DIST	985.14
21 MONEE	1ST REAL ESTATE DIST	86,293.72
	TOTAL	144,519.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0194
PERCENT PRORATED .0000

13 WILTON	1ST REAL ESTATE DIST	5,664.35
17 PEOTONE	1ST REAL ESTATE DIST	132,409.13
18 GREEN GARDEN	1ST REAL ESTATE DIST	14,877.23
20 WILL	1ST REAL ESTATE DIST	40,676.62
	TOTAL	193,627.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

1ST REAL ESTATE DIST

71.35

TOTAL

71.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

431
EAST JOLIET FIRE DISTRICT BONDS
KIRK KELLY
911 S BRIGGS ST
JOLIET IL 60443

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6773
PERCENT PRORATED 70.0000

30 JOLIET	1ST REAL ESTATE DIST	.19
	TOTAL	.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

431
EAST JOLIET FIRE DISTRICT BONDS
KIRK KELLY
911 S BRIGGS ST
JOLIET IL 60443

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6781
PERCENT PRORATED 30.0000

30 JOLIET	1ST REAL ESTATE DIST	.08
	TOTAL	.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5686
PERCENT PRORATED .0000

1 CUSTER	1ST REAL ESTATE DIST	831.08
2 REED	1ST REAL ESTATE DIST	13,382.96
3 WILMINGTON	1ST REAL ESTATE DIST	1,469.00
	TOTAL	15,683.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON	1ST REAL ESTATE DIST	724.24
14 MANHATTAN	1ST REAL ESTATE DIST	629.85
18 GREEN GARDEN	1ST REAL ESTATE DIST	45.00
	TOTAL	1,399.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	1ST REAL ESTATE DIST	128.18
21 MONEE	1ST REAL ESTATE DIST	906.68
23 CRETE	1ST REAL ESTATE DIST	169.86
	TOTAL	1,204.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 77.7300

22 WASHINGTON	1ST REAL ESTATE DIST	2,920.01
23 CRETE	1ST REAL ESTATE DIST	12.97
	TOTAL	2,932.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 22.2700

22 WASHINGTON	1ST REAL ESTATE DIST	836.60
23 CRETE	1ST REAL ESTATE DIST	3.71
	TOTAL	840.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	1ST REAL ESTATE DIST	1,065.22
20 WILL	1ST REAL ESTATE DIST	178.52
21 MONEE	1ST REAL ESTATE DIST	22.42
	TOTAL	1,266.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

1ST REAL ESTATE DIST

18,469.80

TOTAL

18,469.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

1ST REAL ESTATE DIST

37,621.59

TOTAL

37,621.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	1ST REAL ESTATE DIST	23,254.23
	TOTAL	23,254.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	1ST REAL ESTATE DIST	47,070.72
	TOTAL	47,070.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

20 WILL	1ST REAL ESTATE DIST	298.76
	TOTAL	298.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0889
PERCENT PRORATED .0000

17 PEOTONE	1ST REAL ESTATE DIST	132.22
20 WILL	1ST REAL ESTATE DIST	1,275.60
	TOTAL	1,407.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	1ST REAL ESTATE DIST	1,220.69
22 WASHINGTON	1ST REAL ESTATE DIST	399.46
	TOTAL	1,620.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	1ST REAL ESTATE DIST	14,604.85
	TOTAL	14,604.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	1ST REAL ESTATE DIST	721.34
9 FLORENCE	1ST REAL ESTATE DIST	1,214.29
	TOTAL	1,935.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6823
PERCENT PRORATED .0000

14 MANHATTAN	1ST REAL ESTATE DIST	12,015.93
	TOTAL	12,015.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	1ST REAL ESTATE DIST	1,291.70
	TOTAL	1,291.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0064
PERCENT PRORATED .0000

8 WESLEY	1ST REAL ESTATE DIST	7,480.98
	TOTAL	7,480.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

604
CHANNAHON SCHOOL DIST 17
JEFFREY GROSSO
24920 SOUTH SAGE ST
CHANNAHON IL 60410

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	685,306.55
	TOTAL	685,306.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	2,427.77
5 TROY	1ST REAL ESTATE DIST	3,173,007.66
6 PLAINFIELD	1ST REAL ESTATE DIST	13,925.94
TOTAL		3,189,361.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER	1ST REAL ESTATE DIST	3,435,031.06
	TOTAL	3,435,031.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

610
LARAWAY SCHOOL DIST 70C
DR JOE SALMIERI
1715 ROWELL AVE
JOLIET IL 60433

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6670
PERCENT PRORATED .0000

4 CHANNAHON	MISCELLANEOUS ADJUSTMENT	47,433.29CR
10 JACKSON	1ST REAL ESTATE DIST	9,393.79
30 JOLIET	1ST REAL ESTATE DIST	15,817.47
		114,797.55
	TOTAL	92,575.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	55,602.62
30 JOLIET	1ST REAL ESTATE DIST	46,413.81
	TOTAL	102,016.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2398
PERCENT PRORATED 95.1762

30 JOLIET 1ST REAL ESTATE DIST

172,552.47

TOTAL 172,552.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 4.8238

30 JOLIET	1ST REAL ESTATE DIST	8,745.45
	TOTAL	8,745.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

5 TROY	BACK TAX ADJUSTMENT	15,805.00
30 JOLIET	1ST REAL ESTATE DIST	190,535.55
	1ST REAL ESTATE DIST	2,994,434.26
	TOTAL	3,200,774.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8634
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	228,030.69
	TOTAL	228,030.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 1ST REAL ESTATE DIST 1,077,600.64
TOTAL 1,077,600.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	362,096.47
	TOTAL	362,096.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	107,536.04
	TOTAL	107,536.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	492,613.73
	TOTAL	492,613.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	293,143.90
12 DU PAGE	1ST REAL ESTATE DIST	16,914.03
16 HOMER	1ST REAL ESTATE DIST	928,931.15
TOTAL		1,238,989.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	537,781.89
5 TROY	1ST REAL ESTATE DIST	1,091,088.84
TOTAL		1,628,870.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

10 JACKSON	1ST REAL ESTATE DIST	16,704.32
13 WILTON	1ST REAL ESTATE DIST	652.11
14 MANHATTAN	1ST REAL ESTATE DIST	805,272.28
	TOTAL	822,628.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

625		5/26/22
NEW LENOX SCHOOL DISTRICT 122		* ADVICE OF CREDIT *
BOB GROOS	ACCOUNT NUMBER	XXXXXXXXXX2503
102 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	COURT ORDERED REFUND ADJ	10,800.30CR
15 NEW LENOX	1ST REAL ESTATE DIST	4,292,746.13
16 HOMER	1ST REAL ESTATE DIST	6,590.14
	TOTAL	4,288,535.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

626		5/26/22
FRANKFORT SCHOOL DISTRICT 157C		* ADVICE OF CREDIT *
KATE AMBROSINI	ACCOUNT NUMBER	XXXXXXXXXX2503
10482 NEBRASKA ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423 2235		

	COURT ORDERED REFUND ADJ	399,999.99CR
15 NEW LENOX	1ST REAL ESTATE DIST	18,226.85
19 FRANKFORT	1ST REAL ESTATE DIST	2,619,245.78
	TOTAL	2,237,472.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	56,445.53
19 FRANKFORT	1ST REAL ESTATE DIST	1,312,276.05
	TOTAL	1,368,721.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

628
SUMMIT HILL SCHOOL DISTRICT 161
DR. PAUL MCDERMOTT
20100 SOUTH SPRUCE DRIVE
FRANKFORT IL 60423

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503

PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	2,708,122.75
	TOTAL	2,708,122.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	216,250.26
	TOTAL	216,250.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-083
PERCENT PRORATED .0000

20 WILL	1ST REAL ESTATE DIST	49,176.28
22 WASHINGTON	1ST REAL ESTATE DIST	848,350.05
	TOTAL	897,526.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3101
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	7,978.85
5 TROY	1ST REAL ESTATE DIST	1,041,292.66
TOTAL		1,049,271.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	11,845.84
23 CRETE	1ST REAL ESTATE DIST	1,867,743.28
	1ST REAL ESTATE DIST	1,883,268.51
	TOTAL	3,762,857.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	COURT ORDERED REFUND ADJ	60,784.80CR
5 TROY	1ST REAL ESTATE DIST	68,680.68
6 PLAINFIELD	1ST REAL ESTATE DIST	5,791,549.45
7 WHEATLAND	1ST REAL ESTATE DIST	2,375,172.85
11 LOCKPORT	1ST REAL ESTATE DIST	99,910.00
12 DU PAGE	1ST REAL ESTATE DIST	1,052,190.08
	TOTAL	9,326,718.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

634
ELWOOD SCHOOL DISTRICT 203
TIM PAGE
409 N CHICAGO AVE
ELWOOD IL 60421

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

10 JACKSON	1ST REAL ESTATE DIST	181,226.21
	TOTAL	181,226.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	9,841.83
4 CHANNAHON	1ST REAL ESTATE DIST	9,233.38
5 TROY	1ST REAL ESTATE DIST	1,797,676.45
6 PLAINFIELD	1ST REAL ESTATE DIST	8,871.93
10 JACKSON	1ST REAL ESTATE DIST	194,540.39
15 NEW LENOX	1ST REAL ESTATE DIST	68,389.43
30 JOLIET	1ST REAL ESTATE DIST	2,243,906.81
	TOTAL	4,332,460.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	1,479,097.14
12 DU PAGE	1ST REAL ESTATE DIST	10,636.21
16 HOMER	1ST REAL ESTATE DIST	2,278,240.26
	TOTAL	3,767,973.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	85.76
13 WILTON	1ST REAL ESTATE DIST	153,605.61
14 MANHATTAN	1ST REAL ESTATE DIST	56,305.91
17 PEOTONE	1ST REAL ESTATE DIST	486,247.42
18 GREEN GARDEN	1ST REAL ESTATE DIST	628,393.96
20 WILL	1ST REAL ESTATE DIST	153,462.43

TOTAL 1,478,101.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,640.41
3 WILMINGTON	1ST REAL ESTATE DIST	456,761.96
4 CHANNAHON	1ST REAL ESTATE DIST	7,944.24
8 WESLEY	1ST REAL ESTATE DIST	221,903.35
9 FLORENCE	1ST REAL ESTATE DIST	260,187.37
	TOTAL	948,437.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

640
LINCOLN-WAY HIGH SCHOOL DIST 210
MICHAEL DUBACK
1801 E LINCOLN HWY
NEW LENOX IL 60451

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

10 JACKSON	1ST REAL ESTATE DIST	8,630.88
13 WILTON	1ST REAL ESTATE DIST	336.94
14 MANHATTAN	1ST REAL ESTATE DIST	416,072.74
15 NEW LENOX	1ST REAL ESTATE DIST	2,413,321.45
19 FRANKFORT	1ST REAL ESTATE DIST	4,069,702.75
	TOTAL	6,908,064.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	1,180,533.29
	TOTAL	1,180,533.29

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	161,357.84
	TOTAL	161,357.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

644
INDIAN PRAIRIE SCHOOL DIST 204U
MATT SHIPLEY
780 SHORELINE DRIVE
AURORA IL 60504

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	8,469,250.13
12 DU PAGE	1ST REAL ESTATE DIST	68,469.99
	TOTAL	8,537,720.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503

PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	3,347.03
11 LOCKPORT	1ST REAL ESTATE DIST	2,286,789.09
12 DU PAGE	1ST REAL ESTATE DIST	7,137,489.40
	TOTAL	9,427,625.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	50,731.85
12 DU PAGE	1ST REAL ESTATE DIST	1,690,034.45
	TOTAL	1,740,766.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

1 CUSTER	1ST REAL ESTATE DIST	177,468.70
2 REED	1ST REAL ESTATE DIST	557,723.58
	TOTAL	735,192.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	325,983.49
12 DU PAGE	1ST REAL ESTATE DIST	72,313.99
	TOTAL	398,297.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

652
PRAIRIE STATE COMM. COLLEGE 515
DR THOMAS D SABAN
202 S HALSTED ST
CHICAGO HTS IL 60411

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	666.91
20 WILL	1ST REAL ESTATE DIST	3,380.80
21 MONEE	1ST REAL ESTATE DIST	99,112.95
22 WASHINGTON	1ST REAL ESTATE DIST	58,323.09
23 CRETE	1ST REAL ESTATE DIST	119,524.21
	TOTAL	281,007.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

653
WAUBONSEE COMM COLLEGE DIST 516
DARLA CARDINE
RT 47 AT WAUBONSEE DR
SUGAR GROVE IL 60554

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	85,731.98
	TOTAL	85,731.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

8 WESLEY	1ST REAL ESTATE DIST	583.67
	TOTAL	583.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,169.55
1	CUSTER 1ST REAL ESTATE DIST	12,746.12
2	REED 1ST REAL ESTATE DIST	40,056.77
3	WILMINGTON 1ST REAL ESTATE DIST	31,055.97
4	CHANNAHON 1ST REAL ESTATE DIST	67,038.04
5	TROY 1ST REAL ESTATE DIST	342,557.67
6	PLAINFIELD 1ST REAL ESTATE DIST	316,700.72
7	WHEATLAND 1ST REAL ESTATE DIST	129,599.48
8	WESLEY 1ST REAL ESTATE DIST	15,087.59
9	FLORENCE 1ST REAL ESTATE DIST	17,690.50
10	JACKSON 1ST REAL ESTATE DIST	23,415.87
11	LOCKPORT 1ST REAL ESTATE DIST	316,753.99
12	DU PAGE 1ST REAL ESTATE DIST	346,625.83
13	WILTON 1ST REAL ESTATE DIST	12,065.80
14	MANHATTAN 1ST REAL ESTATE DIST	58,304.27
15	NEW LENOX 1ST REAL ESTATE DIST	320,455.26
16	HOMER 1ST REAL ESTATE DIST	337,747.64
17	PEOTONE 1ST REAL ESTATE DIST	38,056.72
18	GREEN GARDEN 1ST REAL ESTATE DIST	49,181.77
19	FRANKFORT 1ST REAL ESTATE DIST	527,180.43
20	WILL 1ST REAL ESTATE DIST	12,010.95
30	JOLIET 1ST REAL ESTATE DIST	257,192.87

TOTAL 3,272,693.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	30,322.50
	TOTAL	30,322.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	1ST REAL ESTATE DIST	108,295.00
	TOTAL	108,295.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	15,441.17
	TOTAL	15,441.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	32,393.48
	TOTAL	32,393.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	BACK TAX ADJUSTMENT	639.31
	1ST REAL ESTATE DIST	2,234.26
	TOTAL	2,873.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	315.27
	TOTAL	315.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	154,041.86
	TOTAL	154,041.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE	1ST REAL ESTATE DIST	899,214.31
	TOTAL	899,214.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 66.9272

6 PLAINFIELD	1ST REAL ESTATE DIST	3,437.87
11 LOCKPORT	1ST REAL ESTATE DIST	7,698.12
12 DU PAGE	1ST REAL ESTATE DIST	24,322.14
	TOTAL	35,458.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 33.0728

6 PLAINFIELD	1ST REAL ESTATE DIST	1,698.86
11 LOCKPORT	1ST REAL ESTATE DIST	3,804.11
12 DU PAGE	1ST REAL ESTATE DIST	12,019.05
	TOTAL	17,522.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	307.08
5 TROY	1ST REAL ESTATE DIST	60,260.78
6 PLAINFIELD	1ST REAL ESTATE DIST	41,641.33
10 JACKSON	1ST REAL ESTATE DIST	512.23
15 NEW LENOX	1ST REAL ESTATE DIST	5,751.66
30 JOLIET	1ST REAL ESTATE DIST	82,660.41
	TOTAL	191,133.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	1ST REAL ESTATE DIST	3,519.10
	TOTAL	3,519.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

758
VILLAGE OF NEW LENOX SSA 2008-01
KIM AUCHSTETTER
1 VETERANS PARKWAY
NEW LENOX IL 60451 2137

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	496.06
	TOTAL	496.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	23,766.05
	TOTAL	23,766.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

760
VILLAGE OF MOKENA TIF 1
SHARON DANGLES
11004 CARPENTER STREET
MOKENA IL 60448

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	10,577.20
	TOTAL	10,577.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	259.08
	TOTAL	259.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON	1ST REAL ESTATE DIST	404,606.81
	TOTAL	404,606.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	10,466.83
	TOTAL	10,466.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	254.97
	TOTAL	254.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	1,916.12
	TOTAL	1,916.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	535.30
	TOTAL	535.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	18,617.13
	TOTAL	18,617.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21	MONEE	1ST REAL ESTATE DIST	833.69
		TOTAL	833.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	4,475.36
	TOTAL	4,475.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	1ST REAL ESTATE DIST	20,607.20
	TOTAL	20,607.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE	1ST REAL ESTATE DIST	49,437.86
	TOTAL	49,437.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	1ST REAL ESTATE DIST	1,587.51
	TOTAL	1,587.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	1ST REAL ESTATE DIST	7,616.87
	TOTAL	7,616.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	1ST REAL ESTATE DIST	3,292.72
	TOTAL	3,292.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	1ST REAL ESTATE DIST	4,452.47
	TOTAL	4,452.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	MISCELLANEOUS ADJUSTMENT	4,496.12CR
	1ST REAL ESTATE DIST	37,775.44
	TOTAL	33,279.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	99.34
	TOTAL	99.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	1ST REAL ESTATE DIST	3,318.78
	TOTAL	3,318.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

788
VILLAGE OF UNIVERSITY PARK TIF 7
ERNESTINE B BECK-FULGHAM
44 TOWNCENTER DRIVE
UNIVERSITY PARK IL 60484

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9082
PERCENT PRORATED .0000

21	MONEE	1ST REAL ESTATE DIST	16,165.21
		TOTAL	16,165.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1476
PERCENT PRORATED .0000

17 PEOTONE 1ST REAL ESTATE DIST

133.79

TOTAL

133.79

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	1ST REAL ESTATE DIST	55,304.05
	TOTAL	55,304.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

802
VILLAGE OF BEECHER RD & BR
S LYNNE ORR
625 DIXIE HWY PO BX 1154
4EECHER IL 60401 1154

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	1ST REAL ESTATE DIST	20,972.77
	TOTAL	20,972.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	160,914.08
	TOTAL	160,914.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	2,363.07
	TOTAL	2,363.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED 71.0656

4 CHANNAHON	1ST REAL ESTATE DIST	75,953.88
5 TROY	1ST REAL ESTATE DIST	15,426.23
	TOTAL	91,380.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3884
PERCENT PRORATED 28.9344

4 CHANNAHON	1ST REAL ESTATE DIST	30,924.67
5 TROY	1ST REAL ESTATE DIST	6,280.80
	TOTAL	37,205.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	8,410.43
5 TROY	1ST REAL ESTATE DIST	1,460.78
	TOTAL	9,871.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 65.4228

5 TROY	1ST REAL ESTATE DIST	7,811.92
6 PLAINFIELD	1ST REAL ESTATE DIST	6,195.01
11 LOCKPORT	1ST REAL ESTATE DIST	115,171.34
30 JOLIET	1ST REAL ESTATE DIST	1,660.86
	TOTAL	130,839.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 34.5772

5 TROY	1ST REAL ESTATE DIST	4,128.75
6 PLAINFIELD	1ST REAL ESTATE DIST	3,274.18
11 LOCKPORT	1ST REAL ESTATE DIST	60,870.26
30 JOLIET	1ST REAL ESTATE DIST	877.80
	TOTAL	69,150.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

5 TROY	1ST REAL ESTATE DIST	940.75
6 PLAINFIELD	1ST REAL ESTATE DIST	879.18
11 LOCKPORT	1ST REAL ESTATE DIST	15,615.20
30 JOLIET	1ST REAL ESTATE DIST	284.67
	TOTAL	17,719.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.0021

23 CRETE

1ST REAL ESTATE DIST

137,103.55

TOTAL

137,103.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.9979

23 CRETE	1ST REAL ESTATE DIST	24,190.76
	TOTAL	24,190.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	21,859.98
	TOTAL	21,859.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6470

7 WHEATLAND	1ST REAL ESTATE DIST	124,258.56
	TOTAL	124,258.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9039

7 WHEATLAND	1ST REAL ESTATE DIST	37,297.98
	TOTAL	37,297.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4491

7 WHEATLAND	1ST REAL ESTATE DIST	46,766.69
	TOTAL	46,766.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

812
CITY OF AURORA RD & BRIDGE
MARTIN S LYONS
44 E DOWNER PLACE
AURORA IL 60507 2067

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	260.52
	TOTAL	260.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

813
VILLAGE OF ELWOOD
ROBERTA DAY
401 E MISSISSIPPI AVE
ELWOOD IL 60421 0435

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	1ST REAL ESTATE DIST	14,935.67
	TOTAL	14,935.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

814
VILLAGE OF ELWOOD RD & BRIDGE
ROBERTA DAY
401 E MISSISSIPPI AVE
ELWOOD IL 60421 0435

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	1ST REAL ESTATE DIST	4,300.45
	TOTAL	4,300.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED 56.3205

18 GREEN GARDEN 1ST REAL ESTATE DIST
19 FRANKFORT 1ST REAL ESTATE DIST

762.94
151,154.37

TOTAL 151,917.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4612
PERCENT PRORATED 43.6795

18 GREEN GARDEN 1ST REAL ESTATE DIST
19 FRANKFORT 1ST REAL ESTATE DIST

591.70
117,228.13

TOTAL 117,819.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	1ST REAL ESTATE DIST	704.67
19 FRANKFORT	1ST REAL ESTATE DIST	63,552.97
	TOTAL	64,257.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	477.32
	TOTAL	477.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	70.43
	TOTAL	70.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.4543

	BACK TAX ADJUSTMENT	484.85
5 TROY	1ST REAL ESTATE DIST	78,729.56
6 PLAINFIELD	1ST REAL ESTATE DIST	54,403.26
10 JACKSON	1ST REAL ESTATE DIST	669.20
15 NEW LENOX	1ST REAL ESTATE DIST	7,514.37
30 JOLIET	1ST REAL ESTATE DIST	107,992.53
	TOTAL	249,793.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.5438

	BACK TAX ADJUSTMENT	1,425.02
5 TROY	1ST REAL ESTATE DIST	231,395.60
6 PLAINFIELD	1ST REAL ESTATE DIST	159,897.70
10 JACKSON	1ST REAL ESTATE DIST	1,966.87
15 NEW LENOX	1ST REAL ESTATE DIST	22,085.62
30 JOLIET	1ST REAL ESTATE DIST	317,402.98
	TOTAL	734,173.79

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.0019

	BACK TAX ADJUSTMENT	1,693.78
5 TROY	1ST REAL ESTATE DIST	275,037.62
6 PLAINFIELD	1ST REAL ESTATE DIST	190,054.98
10 JACKSON	1ST REAL ESTATE DIST	2,337.84
15 NEW LENOX	1ST REAL ESTATE DIST	26,251.04
30 JOLIET	1ST REAL ESTATE DIST	377,266.30
	TOTAL	872,641.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	222.33
5 TROY	1ST REAL ESTATE DIST	23,810.93
6 PLAINFIELD	1ST REAL ESTATE DIST	19,390.59
10 JACKSON	1ST REAL ESTATE DIST	457.10
15 NEW LENOX	1ST REAL ESTATE DIST	4,207.17
30 JOLIET	1ST REAL ESTATE DIST	46,488.41
	TOTAL	94,576.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT
16 HOMER

1ST REAL ESTATE DIST
1ST REAL ESTATE DIST

218,684.20
150,174.16

TOTAL 368,858.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	13,308.75
16 HOMER	1ST REAL ESTATE DIST	8,191.87
	TOTAL	21,500.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED 80.4326

14 MANHATTAN	1ST REAL ESTATE DIST	105,824.60
	TOTAL	105,824.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1134
PERCENT PRORATED 19.5674

14 MANHATTAN	1ST REAL ESTATE DIST	25,744.69
	TOTAL	25,744.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	1ST REAL ESTATE DIST	1,482.88
	TOTAL	1,482.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

825
VILLAGE OF MOKENA
SHARON DANGLES
11004 CARPENTER ST
MOKENA IL 60448

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 46.2098

15 NEW LENOX	1ST REAL ESTATE DIST	10,515.94
19 FRANKFORT	1ST REAL ESTATE DIST	62,202.30
	TOTAL	72,718.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

825
VILLAGE OF MOKENA
SHARON DANGLES
11004 CARPENTER ST
MOKENA IL 60448

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 53.7902

15 NEW LENOX
19 FRANKFORT

1ST REAL ESTATE DIST
1ST REAL ESTATE DIST

12,241.01
72,406.16

TOTAL 84,647.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

826
VILLAGE OF MOKENA RD & BRIDGE
SHARON DANGLES
11004 CARPENTER ST
MOKENA IL 60448

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	7,884.64
19 FRANKFORT	1ST REAL ESTATE DIST	46,004.06
	TOTAL	53,888.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 71.8183

21 MONEE	1ST REAL ESTATE DIST	72,537.25
	TOTAL	72,537.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 28.1817

21 MONEE	1ST REAL ESTATE DIST	28,463.82
	TOTAL	28,463.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	1ST REAL ESTATE DIST	7,235.92
	TOTAL	7,235.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 49.4733

15 NEW LENOX	1ST REAL ESTATE DIST	104,382.49
16 HOMER	1ST REAL ESTATE DIST	857.89
30 JOLIET	1ST REAL ESTATE DIST	16.08
	TOTAL	105,256.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 50.5267

15 NEW LENOX	1ST REAL ESTATE DIST	106,605.03
16 HOMER	1ST REAL ESTATE DIST	876.16
30 JOLIET	1ST REAL ESTATE DIST	16.43
	TOTAL	107,497.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	54,482.30
16 HOMER	1ST REAL ESTATE DIST	244.10
30 JOLIET	1ST REAL ESTATE DIST	6.46
	TOTAL	54,732.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED 76.1432

	BACK TAX ADJUSTMENT	10,089.45
21 MONEE	1ST REAL ESTATE DIST	87,425.50
23 CRETE	1ST REAL ESTATE DIST	2,902.54
	TOTAL	100,417.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7864
PERCENT PRORATED 8.9765

21 MONEE	BACK TAX ADJUSTMENT	1,189.44
23 CRETE	1ST REAL ESTATE DIST	10,306.57
	1ST REAL ESTATE DIST	342.18
	TOTAL	11,838.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 14.8803

	BACK TAX ADJUSTMENT	1,971.74
21 MONEE	1ST REAL ESTATE DIST	17,085.14
23 CRETE	1ST REAL ESTATE DIST	567.23
	TOTAL	19,624.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	BACK TAX ADJUSTMENT	203.76
23 CRETE	1ST REAL ESTATE DIST	1,716.41
	1ST REAL ESTATE DIST	89.75
	TOTAL	2,009.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0249
PERCENT PRORATED 84.8382

17 PEOTONE	1ST REAL ESTATE DIST	44,766.60
20 WILL	1ST REAL ESTATE DIST	5,197.11
	TOTAL	49,963.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4271
PERCENT PRORATED 15.1618

17 PEOTONE	1ST REAL ESTATE DIST	8,000.43
20 WILL	1ST REAL ESTATE DIST	928.80
	TOTAL	8,929.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

834
VILLAGE OF PEOTONE RD & BRIDGE
MARCIE L HAMANN
208 E MAIN ST PO BOX 430
PEOTONE IL 60468 0430

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	1ST REAL ESTATE DIST	3,092.58
20 WILL	1ST REAL ESTATE DIST	1,279.52
	TOTAL	4,372.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 77.3827

6 PLAINFIELD	1ST REAL ESTATE DIST	156,767.82
7 WHEATLAND	1ST REAL ESTATE DIST	127,641.21
	TOTAL	284,409.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2308
PERCENT PRORATED 22.6173

6 PLAINFIELD	1ST REAL ESTATE DIST	45,819.86
7 WHEATLAND	1ST REAL ESTATE DIST	37,306.78
	TOTAL	83,126.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	1ST REAL ESTATE DIST	22,346.43
7 WHEATLAND	1ST REAL ESTATE DIST	813.37
	TOTAL	23,159.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	10,195.93
	TOTAL	10,195.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	2,703.41
	TOTAL	2,703.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 81.9495

6 PLAINFIELD	1ST REAL ESTATE DIST	48,732.11
11 LOCKPORT	1ST REAL ESTATE DIST	229,941.82
12 DU PAGE	1ST REAL ESTATE DIST	142,983.70
	TOTAL	421,657.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 18.0505

6 PLAINFIELD	1ST REAL ESTATE DIST	10,733.91
11 LOCKPORT	1ST REAL ESTATE DIST	50,647.83
12 DU PAGE	1ST REAL ESTATE DIST	31,494.12
	TOTAL	92,875.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	1ST REAL ESTATE DIST	3,116.30
11 LOCKPORT	1ST REAL ESTATE DIST	14,047.18
	TOTAL	17,163.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 74.8533

23 CRETE	1ST REAL ESTATE DIST	50,091.75
	TOTAL	50,091.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2098
PERCENT PRORATED 25.1467

23 CRETE	1ST REAL ESTATE DIST	16,828.15
	TOTAL	16,828.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	8,435.34
	TOTAL	8,435.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0305
PERCENT PRORATED 55.0900

7 WHEATLAND
12 DU PAGE

1ST REAL ESTATE DIST
1ST REAL ESTATE DIST

375,559.50
87,657.30

TOTAL 463,216.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 19.2269

7 WHEATLAND
12 DU PAGE

1ST REAL ESTATE DIST
1ST REAL ESTATE DIST

131,073.61
30,593.18

TOTAL 161,666.79

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.6831

7 WHEATLAND
12 DU PAGE

1ST REAL ESTATE DIST
1ST REAL ESTATE DIST

175,086.80
40,866.05

TOTAL 215,952.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6605
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	3,175.67
	TOTAL	3,175.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	1ST REAL ESTATE DIST	183.59
	TOTAL	183.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE	1ST REAL ESTATE DIST	164.26
	TOTAL	164.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 64.5689

	BACK TAX ADJUSTMENT	144.18
1 CUSTER	1ST REAL ESTATE DIST	1,171.45
3 WILMINGTON	1ST REAL ESTATE DIST	46,677.41
8 WESLEY	1ST REAL ESTATE DIST	278.41
9 FLORENCE	1ST REAL ESTATE DIST	17,897.94
	TOTAL	66,169.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 35.4311

	BACK TAX ADJUSTMENT	79.11
1 CUSTER	1ST REAL ESTATE DIST	642.82
3 WILMINGTON	1ST REAL ESTATE DIST	25,613.44
8 WESLEY	1ST REAL ESTATE DIST	152.77
9 FLORENCE	1ST REAL ESTATE DIST	9,821.20
	TOTAL	36,309.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	14.31
1 CUSTER	1ST REAL ESTATE DIST	293.99
3 WILMINGTON	1ST REAL ESTATE DIST	5,128.22
8 WESLEY	1ST REAL ESTATE DIST	40.22
9 FLORENCE	1ST REAL ESTATE DIST	2,754.09
	TOTAL	8,230.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 52.6686

7 WHEATLAND	1ST REAL ESTATE DIST	68,484.14
12 DU PAGE	1ST REAL ESTATE DIST	460,649.99
	TOTAL	529,134.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 25.3015

7 WHEATLAND	1ST REAL ESTATE DIST	32,899.14
12 DU PAGE	1ST REAL ESTATE DIST	221,291.92
	TOTAL	254,191.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5514
PERCENT PRORATED 22.0299

7 WHEATLAND	1ST REAL ESTATE DIST	28,645.13
12 DU PAGE	1ST REAL ESTATE DIST	192,677.86
	TOTAL	221,322.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	334.25
	TOTAL	334.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0220
PERCENT PRORATED 57.8871

5 TROY	1ST REAL ESTATE DIST	81,284.09
	TOTAL	81,284.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5253
PERCENT PRORATED 42.1129

5 TROY	1ST REAL ESTATE DIST	59,134.22
	TOTAL	59,134.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	1ST REAL ESTATE DIST	22,355.55
	TOTAL	22,355.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 78.2299

21	MONEE	1ST REAL ESTATE DIST	438,080.08
23	CRETE	1ST REAL ESTATE DIST	916.60
		TOTAL	438,996.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 9.8539

21	MONEE	1ST REAL ESTATE DIST	55,180.91
23	CRETE	1ST REAL ESTATE DIST	115.46
		TOTAL	55,296.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3062
PERCENT PRORATED 11.9162

21	MONEE	1ST REAL ESTATE DIST	66,729.60
23	CRETE	1ST REAL ESTATE DIST	139.61
		TOTAL	66,869.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

854
VILLAGE OF UNIVERSITY PK RD & BR
ERNESTINE B BECK-FULGHAM
698 BURNHAM DRIVE
UNIVERSITY PARK IL 60484

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21	MONEE	1ST REAL ESTATE DIST	16,209.56
23	CRETE	1ST REAL ESTATE DIST	53.43
		TOTAL	16,262.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

855
VILLAGE OF TINLEY PARK
BRAD L BETTENHAUSEN
16250 OAK PARK AVENUE
TINLEY PARK IL 60477

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED 82.7200

19 FRANKFORT	1ST REAL ESTATE DIST	290,602.43
	TOTAL	290,602.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

855
VILLAGE OF TINLEY PARK
BRAD L BETTENHAUSEN
16250 OAK PARK AVENUE
TINLEY PARK IL 60477

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4821
PERCENT PRORATED 17.2800

19 FRANKFORT	1ST REAL ESTATE DIST	60,706.12
	TOTAL	60,706.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

856
VILLAGE OF TINLEY PARK RD & BR
BRAD L BETTENHAUSEN
16250 S OAK PARK AVE
TINLEY PARK IL 60477

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	21,105.14
	TOTAL	21,105.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	17.11
	TOTAL	17.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	.69
	TOTAL	.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 81.0329

4 CHANNAHON	1ST REAL ESTATE DIST	22,239.42
	TOTAL	22,239.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 18.9671

4 CHANNAHON	1ST REAL ESTATE DIST	5,205.51
	TOTAL	5,205.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	2,255.91
	TOTAL	2,255.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2943
PERCENT PRORATED .0000

12 DU PAGE	1ST REAL ESTATE DIST	7,665.45
	TOTAL	7,665.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED 64.9204

19 FRANKFORT	1ST REAL ESTATE DIST	2,799.32
	TOTAL	2,799.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 35.0796

19 FRANKFORT	1ST REAL ESTATE DIST	1,512.61
	TOTAL	1,512.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	721.09
	TOTAL	721.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2305
PERCENT PRORATED .0000

23 CRETE	MISCELLANEOUS ADJUSTMENT	105.41CR
	1ST REAL ESTATE DIST	227.00
	TOTAL	121.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

880
AURORA PUBLIC LIBRARY
MICHAELA HABERKERN
101 S RIVER ST
AURORA IL 60506

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	37,694.20
	TOTAL	37,694.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	2,261.69
	TOTAL	2,261.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	361.65
16 HOMER	1ST REAL ESTATE DIST	126,836.24
	TOTAL	127,197.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0184
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	207.79
16 HOMER	1ST REAL ESTATE DIST	39,727.72
	TOTAL	39,935.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	6,005.24
	TOTAL	6,005.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

1ST REAL ESTATE DIST

14,987.94

TOTAL

14,987.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	58.27
3 WILMINGTON	1ST REAL ESTATE DIST	21,647.69
8 WESLEY	1ST REAL ESTATE DIST	129.18
9 FLORENCE	1ST REAL ESTATE DIST	8,291.08
	TOTAL	30,126.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	455,554.61
16 HOMER	1ST REAL ESTATE DIST	75,118.11
	TOTAL	530,672.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	43,464.58
	TOTAL	43,464.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	45,461.88
16 HOMER	1ST REAL ESTATE DIST	98.13
19 FRANKFORT	1ST REAL ESTATE DIST	218,488.65
	TOTAL	264,048.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

905
JOLIET PARK DISTRICT
GLENN KELLEY
3000 W JEFFERSON ST
JOLIET IL 60435

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,675.06
5 TROY	1ST REAL ESTATE DIST	201,659.36
10 JACKSON	1ST REAL ESTATE DIST	1,853.87
15 NEW LENOX	1ST REAL ESTATE DIST	203.48
30 JOLIET	1ST REAL ESTATE DIST	357,790.32
	TOTAL	563,182.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	228,607.38
16 HOMER	1ST REAL ESTATE DIST	1,292.88
	TOTAL	229,900.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

907
PEOTONE PARK DISTRICT
BARBARA SIM
PO BOX 445
PEOTONE IL 60468 0445

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	1ST REAL ESTATE DIST	20,729.43
20 WILL	1ST REAL ESTATE DIST	2,406.49
	TOTAL	23,135.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND 1ST REAL ESTATE DIST
12 DU PAGE 1ST REAL ESTATE DIST

415,019.09
93,718.17

TOTAL 508,737.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	32,740.74
	TOTAL	32,740.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED

1ST REAL ESTATE DIST

1,553.86

TOTAL

1,553.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0254
PERCENT PRORATED .0000

6 PLAINFIELD	1ST REAL ESTATE DIST	280,894.25
7 WHEATLAND	1ST REAL ESTATE DIST	76,793.76
	TOTAL	357,688.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	1ST REAL ESTATE DIST	906.04
19 FRANKFORT	1ST REAL ESTATE DIST	155,478.39
	TOTAL	156,384.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE	1ST REAL ESTATE DIST	1,365.29
16 HOMER	1ST REAL ESTATE DIST	348.90
	TOTAL	1,714.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

1ST REAL ESTATE DIST
1ST REAL ESTATE DIST

70,658.25
477,053.33

TOTAL 547,711.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.0600

14 MANHATTAN	1ST REAL ESTATE DIST	74,171.86
	TOTAL	74,171.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9400

14 MANHATTAN	1ST REAL ESTATE DIST	8,186.41
	TOTAL	8,186.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	80,690.41
5 TROY	1ST REAL ESTATE DIST	7,539.22
	TOTAL	88,229.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	48,825.85
	TOTAL	48,825.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

919
FRANKFORT SQUARE PARK DIST
AUDREY MARCQUENSKI
7540 W BRAEMAR LANE
FRANKFORT IL 60423

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	186,772.12
	TOTAL	186,772.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	17,823.78
	TOTAL	17,823.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

921
CITY OF JOLIET PUBLIC LIBRARY DIST
MEGAN MILLEN
150 N OTTAWA ST
JOLIET IL 60432 4192

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	67.78
5 TROY	1ST REAL ESTATE DIST	90,063.85
6 PLAINFIELD	1ST REAL ESTATE DIST	62,235.57
10 JACKSON	1ST REAL ESTATE DIST	765.52
15 NEW LENOX	1ST REAL ESTATE DIST	8,596.18
30 JOLIET	1ST REAL ESTATE DIST	123,540.75
	TOTAL	285,269.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1411
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	266,701.06
12 DU PAGE	1ST REAL ESTATE DIST	62,249.30
	TOTAL	328,950.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,952.67
21 MONEE	1ST REAL ESTATE DIST	12,835.28
23 CRETE	1ST REAL ESTATE DIST	426.14
	TOTAL	15,214.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

925
VILLAGE OF TINLEY PARK LIBRARY
BRAD L BETTENHAUSEN
16250 S OAK PARK AVE
TINLEY PARK IL 60477

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	95,790.88
	TOTAL	95,790.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7902
PERCENT PRORATED .0000

6	PLAINFIELD	1ST REAL ESTATE DIST	131,181.04
7	WHEATLAND	1ST REAL ESTATE DIST	86,318.80
		TOTAL	217,499.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	77,790.24
	TOTAL	77,790.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

942
CRETE PUBLIC LIBRARY
DAVE SIEFFERT
1177 N MAIN STREET
CRETE IL 60417

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	126,351.05
	TOTAL	126,351.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0546
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	436.88
	TOTAL	436.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND	1ST REAL ESTATE DIST	18,612.38
	TOTAL	18,612.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE	1ST REAL ESTATE DIST	8,995.96
	TOTAL	8,995.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5809
PERCENT PRORATED .0000

20 WILL	1ST REAL ESTATE DIST	1,476.91
22 WASHINGTON	1ST REAL ESTATE DIST	25,477.90
	TOTAL	26,954.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX1028
PERCENT PRORATED 68.2300

5 TROY	1ST REAL ESTATE DIST	3,855.47
6 PLAINFIELD	1ST REAL ESTATE DIST	2,711.34
11 LOCKPORT	1ST REAL ESTATE DIST	199,198.75
12 DU PAGE	1ST REAL ESTATE DIST	42,014.36
30 JOLIET	1ST REAL ESTATE DIST	819.70
	TOTAL	248,599.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 31.7700

5 TROY	1ST REAL ESTATE DIST	1,795.23
6 PLAINFIELD	1ST REAL ESTATE DIST	1,262.49
11 LOCKPORT	1ST REAL ESTATE DIST	92,753.11
12 DU PAGE	1ST REAL ESTATE DIST	19,563.18
30 JOLIET	1ST REAL ESTATE DIST	381.68
TOTAL		115,755.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

7 WHEATLAND 1ST REAL ESTATE DIST
12 DU PAGE 1ST REAL ESTATE DIST

5,408.03
531,685.97

TOTAL 537,094.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6434
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	107.38
3 WILMINGTON	1ST REAL ESTATE DIST	31,023.19
8 WESLEY	1ST REAL ESTATE DIST	15,071.68
9 FLORENCE	1ST REAL ESTATE DIST	17,671.81
	TOTAL	63,874.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

953
MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.
ASHELY HOPPER
240 E WHITSON ST
MANHATTAN IL 60442 0053

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0453
PERCENT PRORATED .0000

10 JACKSON	1ST REAL ESTATE DIST	15,781.44
14 MANHATTAN	1ST REAL ESTATE DIST	41,640.21
	TOTAL	57,421.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	1ST REAL ESTATE DIST	227,517.11
30 JOLIET	1ST REAL ESTATE DIST	560.21
	TOTAL	228,077.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2.12
13 WILTON	1ST REAL ESTATE DIST	4,456.95
17 PEOTONE	1ST REAL ESTATE DIST	14,057.73
18 GREEN GARDEN	1ST REAL ESTATE DIST	18,167.13
20 WILL	1ST REAL ESTATE DIST	4,436.63
21 MONEE	1ST REAL ESTATE DIST	9,336.61
	TOTAL	50,457.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	215,488.34
	TOTAL	215,488.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6846
PERCENT PRORATED .0000

19 FRANKFORT	1ST REAL ESTATE DIST	186,662.43
	TOTAL	186,662.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	1ST REAL ESTATE DIST	222.13
	TOTAL	222.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21	MONEE	1ST REAL ESTATE DIST	45,133.70
23	CRETE	1ST REAL ESTATE DIST	102.30
		TOTAL	45,236.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	8,831.78
	TOTAL	8,831.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4675
PERCENT PRORATED .0000

4 CHANNAHON	1ST REAL ESTATE DIST	26,128.30
5 TROY	1ST REAL ESTATE DIST	3,805.25
	TOTAL	29,933.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY	1ST REAL ESTATE DIST	93,052.57
	TOTAL	93,052.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
RENE LEYVA
386 W KENNEDY RD
BRAIDWOOD IL 60408

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6054
PERCENT PRORATED .0000

1 CUSTER	1ST REAL ESTATE DIST	5,536.31
2 REED	1ST REAL ESTATE DIST	17,398.79
	TOTAL	22,935.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER	1ST REAL ESTATE DIST	180,141.30
	TOTAL	180,141.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

971
BONNIE BRAE FOREST MANOR SANI DIST
TIM LAPP
10759 W 159TH ST RM 201
ORLAND PARK IL 60467

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	1,800.44
16 HOMER	1ST REAL ESTATE DIST	2,141.82
	TOTAL	3,942.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

972
LOCKPORT HEIGHTS SANITARY DIST
MICHAEL J MAROVICH
10759 W 159TH ST STE 201
ORLAND PARK IL 60467

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

16 HOMER	1ST REAL ESTATE DIST	1,305.18
	TOTAL	1,305.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1686
PERCENT PRORATED 96.2400

30 JOLIET	1ST REAL ESTATE DIST	2,668.44
	TOTAL	2,668.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0112
PERCENT PRORATED 3.7600

30 JOLIET	1ST REAL ESTATE DIST	104.25
	TOTAL	104.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	1ST REAL ESTATE DIST	10,270.30
	TOTAL	10,270.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	4,676.72
12 DU PAGE	1ST REAL ESTATE DIST	100,139.73
	TOTAL	104,816.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

979
REED TWP MOSQUITO ABATEMENT DIST
JOE COSGROVE
104 W MAIN ST BOX 227
BRAIDWOOD IL 60408 0227

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

2 REED	1ST REAL ESTATE DIST	3,952.53
	TOTAL	3,952.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	352.72
	TOTAL	352.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

983
EAST MORELAND STREET LIGHTING DIST
ANGEL CONTRERAS
175 W JEFFERSON ST
JOLIET IL 60432

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET	1ST REAL ESTATE DIST	1,560.48
	TOTAL	1,560.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8826
PERCENT PRORATED .0000

11 LOCKPORT	1ST REAL ESTATE DIST	605.38
12 DU PAGE	1ST REAL ESTATE DIST	1,342.37
	TOTAL	1,947.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

1ST REAL ESTATE DIST

467,592.11

TOTAL

467,592.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

5/26/22
 * ADVICE OF CREDIT *
 ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,302.91
1	CUSTER 1ST REAL ESTATE DIST	25,782.85
2	REED 1ST REAL ESTATE DIST	81,023.95
3	WILMINGTON 1ST REAL ESTATE DIST	62,818.03
4	CHANNAHON 1ST REAL ESTATE DIST	135,600.54
5	TROY 1ST REAL ESTATE DIST	692,900.92
6	PLAINFIELD 1ST REAL ESTATE DIST	640,601.27
7	WHEATLAND 1ST REAL ESTATE DIST	1,290,926.08
8	WESLEY 1ST REAL ESTATE DIST	31,184.80
9	FLORENCE 1ST REAL ESTATE DIST	35,784.05
10	JACKSON 1ST REAL ESTATE DIST	47,363.83
11	LOCKPORT 1ST REAL ESTATE DIST	640,701.06
12	DU PAGE 1ST REAL ESTATE DIST	905,959.35
13	WILTON 1ST REAL ESTATE DIST	24,406.17
14	MANHATTAN 1ST REAL ESTATE DIST	117,932.03
15	NEW LENOX 1ST REAL ESTATE DIST	648,195.33
16	HOMER 1ST REAL ESTATE DIST	683,177.00
17	PEOTONE 1ST REAL ESTATE DIST	76,978.83
18	GREEN GARDEN 1ST REAL ESTATE DIST	99,484.74
19	FRANKFORT 1ST REAL ESTATE DIST	1,066,353.21
20	WILL 1ST REAL ESTATE DIST	28,990.04
21	MONEE 1ST REAL ESTATE DIST	137,650.86
22	WASHINGTON 1ST REAL ESTATE DIST	80,999.55
23	CRETE 1ST REAL ESTATE DIST	165,992.16
30	JOLIET 1ST REAL ESTATE DIST	520,217.98
	TOTAL	8,244,327.54

REAL ESTATE DISTRIBUTION FOR 2021

5/26/22

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	125,466,879.63	374
TOTAL DISTRIBUTED	125,466,879.63	374
COST OF DIRECT DEPOSIT		
374 X .00	.00	

1ST REAL ESTATE DIST