

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1507
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,456.49CR
	SPTAB REFUND ADJUSTMENT	20,652.77CR
	COURT ORDERED REFUND ADJ	5,794.75CR
	MOBILE HOME DISTRIBUTION	2,786.48
1	CUSTER 2ND REAL ESTATE DIST	24,946.59
2	REED 2ND REAL ESTATE DIST	400,184.37
3	WILMINGTON 2ND REAL ESTATE DIST	79,132.67
4	CHANNAHON 2ND REAL ESTATE DIST	471,420.54
5	TROY 2ND REAL ESTATE DIST	977,680.85
6	PLAINFIELD 2ND REAL ESTATE DIST	1,321,340.80
7	WHEATLAND 2ND REAL ESTATE DIST	2,152,553.92
8	WESLEY 2ND REAL ESTATE DIST	29,589.04
9	FLORENCE 2ND REAL ESTATE DIST	21,333.44
10	JACKSON 2ND REAL ESTATE DIST	173,513.30
11	LOCKPORT 2ND REAL ESTATE DIST	887,833.81
12	DU PAGE 2ND REAL ESTATE DIST	2,012,593.47
13	WILTON 2ND REAL ESTATE DIST	19,577.90
14	MANHATTAN 2ND REAL ESTATE DIST	209,028.44
15	NEW LENOX 2ND REAL ESTATE DIST	929,162.87
16	HOMER 2ND REAL ESTATE DIST	934,381.25
17	PEOTONE 2ND REAL ESTATE DIST	67,584.44
18	GREEN GARDEN 2ND REAL ESTATE DIST	99,491.71
19	FRANKFORT 2ND REAL ESTATE DIST	1,365,786.47
20	WILL 2ND REAL ESTATE DIST	27,755.38
21	MONEE 2ND REAL ESTATE DIST	177,535.62
22	WASHINGTON 2ND REAL ESTATE DIST	98,539.10
23	CRETE 2ND REAL ESTATE DIST	239,975.53
30	JOLIET 2ND REAL ESTATE DIST	787,880.89

TOTAL 13,483,704.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2635
PERCENT PRORATED 79.7000

1 CUSTER	MOBILE HOME DISTRIBUTION	28.94
	2ND REAL ESTATE DIST	33,334.76
	TOTAL	33,363.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7815
PERCENT PRORATED .8000

1 CUSTER	MOBILE HOME DISTRIBUTION	.29
	2ND REAL ESTATE DIST	334.60
	TOTAL	334.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

201		6/16/22
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7077
37004 ZILM RD	PERCENT PRORATED	19.5000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	7.08
	2ND REAL ESTATE DIST	8,155.93
	TOTAL	8,163.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

202		6/16/22
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2627
37004 ZILM RD	PERCENT PRORATED	49.5000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	42.18
	2ND REAL ESTATE DIST	48,039.78
	TOTAL	48,081.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

202		6/16/22
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7823
37004 ZILM RD	PERCENT PRORATED	6.2000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	5.28
	2ND REAL ESTATE DIST	6,017.10
	TOTAL	6,022.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

202		6/16/22
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7807
37004 ZILM RD	PERCENT PRORATED	44.3000
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	37.76
	2ND REAL ESTATE DIST	42,993.19
	TOTAL	43,030.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5420
PERCENT PRORATED 99.0000

	BACK TAX ADJUSTMENT	70.00CR
	SPTAB REFUND ADJUSTMENT	3.60CR
	MOBILE HOME DISTRIBUTION	38.76
2 REED	2ND REAL ESTATE DIST	98,827.74
	TOTAL	98,792.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2988
PERCENT PRORATED 1.0000

	BACK TAX ADJUSTMENT	.71CR
	SPTAB REFUND ADJUSTMENT	.04CR
	MOBILE HOME DISTRIBUTION	.39
2 REED	2ND REAL ESTATE DIST	998.26
	TOTAL	997.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX5347
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	40.86CR
	SPTAB REFUND ADJUSTMENT	2.09CR
	MOBILE HOME DISTRIBUTION	22.73
2 REED	2ND REAL ESTATE DIST	103,551.58
	TOTAL	103,531.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9314
PERCENT PRORATED 79.3565

	SPTAB REFUND ADJUSTMENT	4.71CR
	COURT ORDERED REFUND ADJ	1.39CR
	MOBILE HOME DISTRIBUTION	16.87
3 WILMINGTON	2ND REAL ESTATE DIST	51,354.50
	TOTAL	51,365.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7375
PERCENT PRORATED 20.6435

	SPTAB REFUND ADJUSTMENT	1.22CR
	COURT ORDERED REFUND ADJ	.36CR
	MOBILE HOME DISTRIBUTION	4.39
3 WILMINGTON	2ND REAL ESTATE DIST	13,359.17
	TOTAL	13,361.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8340
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	3.24CR
	COURT ORDERED REFUND ADJ	.96CR
	MOBILE HOME DISTRIBUTION	13.90
3 WILMINGTON	2ND REAL ESTATE DIST	42,781.04
	TOTAL	42,790.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

226		6/16/22
CHANNAHON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JUDY WOOTEN	ACCOUNT NUMBER	XXXXXXXXXX9206
PO BOX 456	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	.16
	2ND REAL ESTATE DIST	107,225.35
	TOTAL	107,225.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

227		6/16/22
CHANNAHON TWP ROAD FUNDS		* ADVICE OF CREDIT *
JUDY WOOTEN	ACCOUNT NUMBER	XXXXXXXXXX2668
PO BOX 456	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	.25
	2ND REAL ESTATE DIST	272,719.85
	TOTAL	272,720.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9379
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	2,032.91CR
	MOBILE HOME DISTRIBUTION	191.22
	2ND REAL ESTATE DIST	542,524.58
	TOTAL	540,682.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0660
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	1,200.70CR
	MOBILE HOME DISTRIBUTION	113.07
	2ND REAL ESTATE DIST	342,413.57
	TOTAL	341,325.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1658
PERCENT PRORATED .0000

6 PLAINFIELD	BACK TAX ADJUSTMENT	47.91CR
	2ND REAL ESTATE DIST	769,732.00
	TOTAL	769,684.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

243		6/16/22
PLAINFIELD TWP ROAD FUNDS		* ADVICE OF CREDIT *
KEN MARLAND	ACCOUNT NUMBER	XXXXXXXXXX2153
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	BACK TAX ADJUSTMENT	31.75CR
	2ND REAL ESTATE DIST	584,535.07
	TOTAL	584,503.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

250		6/16/22
WHEATLAND TWP TOWN FUNDS		* ADVICE OF CREDIT *
DEBRA HOLSCHER	ACCOUNT NUMBER	XXXXXXXXXX4980
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	49.36CR
	2ND REAL ESTATE DIST	368,183.70
	TOTAL	368,134.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

251		6/16/22
WHEATLAND TWP ROAD FUNDS		* ADVICE OF CREDIT *
DEBRA HOLSCHER	ACCOUNT NUMBER	XXXXXXXXXX7302
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	102.48CR
	2ND REAL ESTATE DIST	766,325.91
	TOTAL	766,223.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

258		6/16/22
WESLEY TWP TOWN FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1633
21399 W BALLOU RD	PERCENT PRORATED	99.0000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	8.99
	2ND REAL ESTATE DIST	32,749.19
	TOTAL	32,758.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1625
PERCENT PRORATED 1.0000

8 WESLEY	MOBILE HOME DISTRIBUTION	.09
	2ND REAL ESTATE DIST	330.80
	TOTAL	330.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

259		6/16/22
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1714
21399 W BALLOU RD	PERCENT PRORATED	63.0000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	10.13
	2ND REAL ESTATE DIST	36,731.34
	TOTAL	36,741.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

259		6/16/22
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1722
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	2.97
	2ND REAL ESTATE DIST	10,786.19
	TOTAL	10,789.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

259		6/16/22
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX2711
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	MOBILE HOME DISTRIBUTION	2.98
	2ND REAL ESTATE DIST	10,786.18
	TOTAL	10,789.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3549
PERCENT PRORATED 94.6918

9 FLORENCE	SPTAB REFUND ADJUSTMENT	926.88CR
	MOBILE HOME DISTRIBUTION	1.20
	2ND REAL ESTATE DIST	19,129.86
	TOTAL	18,204.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3662
PERCENT PRORATED 5.3082

9 FLORENCE	SPTAB REFUND ADJUSTMENT	51.96CR
	MOBILE HOME DISTRIBUTION	.07
	2ND REAL ESTATE DIST	1,072.38
	TOTAL	1,020.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3530
PERCENT PRORATED 77.0000

	SPTAB REFUND ADJUSTMENT	793.55CR
	MOBILE HOME DISTRIBUTION	1.02
9 FLORENCE	2ND REAL ESTATE DIST	20,968.96
	TOTAL	20,176.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3646
PERCENT PRORATED 12.0000

9 FLORENCE	SPTAB REFUND ADJUSTMENT	123.67CR
	MOBILE HOME DISTRIBUTION	.16
	2ND REAL ESTATE DIST	3,267.89
	TOTAL	3,144.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3654
PERCENT PRORATED 11.0000

9 FLORENCE	SPTAB REFUND ADJUSTMENT	113.37CR
	MOBILE HOME DISTRIBUTION	.15
	2ND REAL ESTATE DIST	2,995.57
	TOTAL	2,882.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	MOBILE HOME DISTRIBUTION	35.96
	2ND REAL ESTATE DIST	89,155.51
	TOTAL	89,191.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2144
PERCENT PRORATED .0000

10 JACKSON	MOBILE HOME DISTRIBUTION	102.32
	2ND REAL ESTATE DIST	180,996.85
	TOTAL	181,099.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

282		6/16/22
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	79.9100
LOCKPORT IL 60441		

	BACK TAX ADJUSTMENT	228.41CR
	SPTAB REFUND ADJUSTMENT	42.67CR
	COURT ORDERED REFUND ADJ	672.12CR
	MOBILE HOME DISTRIBUTION	29.71
11 LOCKPORT	2ND REAL ESTATE DIST	677,678.74
	TOTAL	676,765.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3763
PERCENT PRORATED .4700

	BACK TAX ADJUSTMENT	1.34CR
	SPTAB REFUND ADJUSTMENT	.25CR
	COURT ORDERED REFUND ADJ	3.95CR
	MOBILE HOME DISTRIBUTION	.17
11 LOCKPORT	2ND REAL ESTATE DIST	3,985.85
	TOTAL	3,980.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9316
PERCENT PRORATED 19.6200

	BACK TAX ADJUSTMENT	56.09CR
	SPTAB REFUND ADJUSTMENT	10.48CR
	COURT ORDERED REFUND ADJ	165.03CR
	MOBILE HOME DISTRIBUTION	7.30
11 LOCKPORT	2ND REAL ESTATE DIST	166,387.89
	TOTAL	166,163.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6060
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	132.81CR
	SPTAB REFUND ADJUSTMENT	29.45CR
	COURT ORDERED REFUND ADJ	381.01CR
	MOBILE HOME DISTRIBUTION	19.10
11 LOCKPORT	2ND REAL ESTATE DIST	440,568.22
	TOTAL	440,044.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8557
PERCENT PRORATED 92.0100

12 DU PAGE

BACK TAX ADJUSTMENT	46.05CR
SPTAB REFUND ADJUSTMENT	299.35CR
2ND REAL ESTATE DIST	986,074.66
TOTAL	985,729.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8556
PERCENT PRORATED 7.9900

12 DU PAGE

BACK TAX ADJUSTMENT	4.00CR
SPTAB REFUND ADJUSTMENT	26.00CR
2ND REAL ESTATE DIST	85,629.13
TOTAL	85,599.13

REAL ESTATE DISTRIBUTION FOR 2021

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299		6/16/22
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5474
28443 S WALLINGFORD RD	PERCENT PRORATED	80.2966
MANHATTAN IL 60442		

13 WILTON	MOBILE HOME DISTRIBUTION	15.79
	2ND REAL ESTATE DIST	24,396.18
	TOTAL	24,411.97

REAL ESTATE DISTRIBUTION FOR 2021

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299		6/16/22
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX2636
28443 S WALLINGFORD RD	PERCENT PRORATED	19.7034
MANHATTAN IL 60442		

13 WILTON	MOBILE HOME DISTRIBUTION	3.88
	2ND REAL ESTATE DIST	5,986.40
	TOTAL	5,990.28

REAL ESTATE DISTRIBUTION FOR 2021

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5490
PERCENT PRORATED .0000

13 WILTON	MOBILE HOME DISTRIBUTION	37.85
	2ND REAL ESTATE DIST	58,512.98
	TOTAL	58,550.83

REAL ESTATE DISTRIBUTION FOR 2021

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307		6/16/22
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX4388
PO BOX 127	PERCENT PRORATED	96.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	6.28CR
	MOBILE HOME DISTRIBUTION	1.07
14 MANHATTAN	2ND REAL ESTATE DIST	124,736.02
	TOTAL	124,730.81

REAL ESTATE DISTRIBUTION FOR 2021

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307		6/16/22
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	3.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	.23CR
	MOBILE HOME DISTRIBUTION	.04
14 MANHATTAN	2ND REAL ESTATE DIST	4,524.10
	TOTAL	4,523.91

REAL ESTATE DISTRIBUTION FOR 2021

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2644
PERCENT PRORATED 9.0000

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	1.53CR
	MOBILE HOME DISTRIBUTION	.28
	2ND REAL ESTATE DIST	31,659.87
	TOTAL	31,658.62

REAL ESTATE DISTRIBUTION FOR 2021

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308		6/16/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2679
PO BOX 127	PERCENT PRORATED	84.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	14.39CR
	MOBILE HOME DISTRIBUTION	2.64
14 MANHATTAN	2ND REAL ESTATE DIST	297,251.03
	TOTAL	297,239.28

REAL ESTATE DISTRIBUTION FOR 2021

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308		6/16/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX6275
PO BOX 127	PERCENT PRORATED	6.5000
MANHATTAN IL 60442		

	SPTAB REFUND ADJUSTMENT	1.11CR
	MOBILE HOME DISTRIBUTION	.21
14 MANHATTAN	2ND REAL ESTATE DIST	22,865.47
	TOTAL	22,864.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

315
NEW LENOX TWP TOWN FUNDS
CASS WENNLUND
1100 S CEDAR RD
NEW LENOX IL 60451

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6854
PERCENT PRORATED .0000

15 NEW LENOX

SPTAB REFUND ADJUSTMENT 150.56CR
2ND REAL ESTATE DIST 575,967.79

TOTAL 575,817.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

316
NEW LENOX TWP ROAD FUNDS
CASS WENNLUND
1100 S CEDAR RD
NEW LENOX IL 60451

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3143
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	175.22CR
	2ND REAL ESTATE DIST	810,005.29
	TOTAL	809,830.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2268
PERCENT PRORATED 91.2356

16 HOMER

BACK TAX ADJUSTMENT	13.85CR
SPTAB REFUND ADJUSTMENT	1,221.64CR
COURT ORDERED REFUND ADJ	1,336.95CR
MOBILE HOME DISTRIBUTION	10.46
2ND REAL ESTATE DIST	443,127.12
TOTAL	440,565.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

321		6/16/22
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2276
14350 W 151ST ST	PERCENT PRORATED	8.4770
HOMER GLEN IL 60491		

	BACK TAX ADJUSTMENT	1.29CR
	SPTAB REFUND ADJUSTMENT	113.51CR
	COURT ORDERED REFUND ADJ	124.22CR
	MOBILE HOME DISTRIBUTION	.97
16 HOMER	2ND REAL ESTATE DIST	41,172.40
	TOTAL	40,934.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2284
PERCENT PRORATED .2874

	BACK TAX ADJUSTMENT	.04CR
	SPTAB REFUND ADJUSTMENT	3.84CR
	COURT ORDERED REFUND ADJ	4.21CR
	MOBILE HOME DISTRIBUTION	.03
16 HOMER	2ND REAL ESTATE DIST	1,395.89
	TOTAL	1,387.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2318
PERCENT PRORATED 85.7143

16 HOMER

BACK TAX ADJUSTMENT	10.99CR
SPTAB REFUND ADJUSTMENT	2,315.79CR
COURT ORDERED REFUND ADJ	2,415.88CR
MOBILE HOME DISTRIBUTION	14.50
2ND REAL ESTATE DIST	369,475.78
TOTAL	364,747.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

322		6/16/22
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2326
14500 W 151ST STREET	PERCENT PRORATED	14.2857
HOMER GLEN IL 60491		

	BACK TAX ADJUSTMENT	1.83CR
	SPTAB REFUND ADJUSTMENT	385.96CR
	COURT ORDERED REFUND ADJ	402.65CR
	MOBILE HOME DISTRIBUTION	2.42
16 HOMER	2ND REAL ESTATE DIST	61,579.23
	TOTAL	60,791.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0214
PERCENT PRORATED .0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	17.36CR
	MOBILE HOME DISTRIBUTION	13.94
	2ND REAL ESTATE DIST	51,534.78
	TOTAL	51,531.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0168
PERCENT PRORATED 78.0000

17 PEOTONE

SPTAB REFUND ADJUSTMENT	34.34CR
MOBILE HOME DISTRIBUTION	30.48
2ND REAL ESTATE DIST	103,251.93
TOTAL	103,248.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8620
PERCENT PRORATED 22.0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	9.68CR
	MOBILE HOME DISTRIBUTION	8.60
	2ND REAL ESTATE DIST	29,122.34
	TOTAL	29,121.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

339		6/16/22
GREEN GARDEN TWP TOWN FUNDS		* ADVICE OF CREDIT *
DONALD MURDAY	ACCOUNT NUMBER	XXXXXXXXXX1460
P O BOX 1116	PERCENT PRORATED	98.4800
FRANKFORT IL 60423		

18 GREEN GARDEN	MOBILE HOME DISTRIBUTION	3.39
	2ND REAL ESTATE DIST	96,882.25
	TOTAL	96,885.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4837
PERCENT PRORATED 1.5200

18 GREEN GARDEN	MOBILE HOME DISTRIBUTION	.05
	2ND REAL ESTATE DIST	1,495.34
	TOTAL	1,495.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

340		6/16/22
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1495
26448 S CENTER RD	PERCENT PRORATED	77.8720
MONEE IL 60449		

18 GREEN GARDEN	MOBILE HOME DISTRIBUTION	9.12
	2ND REAL ESTATE DIST	252,711.76
	TOTAL	252,720.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

340		6/16/22
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1487
26448 S CENTER RD	PERCENT PRORATED	10.9530
MONEE IL 60449		

18 GREEN GARDEN	MOBILE HOME DISTRIBUTION	1.28
	2ND REAL ESTATE DIST	35,544.89
	TOTAL	35,546.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

340		6/16/22
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX1428
26448 S CENTER RD	PERCENT PRORATED	11.1750
MONEE IL 60449		

18 GREEN GARDEN	MOBILE HOME DISTRIBUTION	1.31
	2ND REAL ESTATE DIST	36,265.33
	TOTAL	36,266.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0674
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	235.78CR
	MOBILE HOME DISTRIBUTION	502.31
	2ND REAL ESTATE DIST	922,098.03
	TOTAL	922,364.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

348		6/16/22
FRANKFORT TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
11000 WEST LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	265.63CR
	MOBILE HOME DISTRIBUTION	1,020.62
19 FRANKFORT	2ND REAL ESTATE DIST	1,180,724.85
	TOTAL	1,181,479.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

355		6/16/22
WILL TWP TOWN FUNDS		* ADVICE OF CREDIT *
BRIAN L CANN	ACCOUNT NUMBER	XXXXXXXXXX5964
30317 S. WILL CENTER RD.	PERCENT PRORATED	.0000
PEOTONE ILL 60468		

20 WILL	MOBILE HOME DISTRIBUTION	4.06
	2ND REAL ESTATE DIST	46,700.50
	TOTAL	46,704.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5956
PERCENT PRORATED .0000

20 WILL	MOBILE HOME DISTRIBUTION	8.84
	2ND REAL ESTATE DIST	93,849.60
	TOTAL	93,858.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0028
PERCENT PRORATED 91.7900

	SPTAB REFUND ADJUSTMENT	13,267.03CR
	COURT ORDERED REFUND ADJ	11.34CR
	MOBILE HOME DISTRIBUTION	669.40
21 MONEE	2ND REAL ESTATE DIST	259,830.48
	TOTAL	247,221.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0051
PERCENT PRORATED 8.2100

21 MONEE

SPTAB REFUND ADJUSTMENT	1,186.65CR
COURT ORDERED REFUND ADJ	1.01CR
MOBILE HOME DISTRIBUTION	59.87
2ND REAL ESTATE DIST	23,240.09
TOTAL	22,112.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0036
PERCENT PRORATED 89.6300

	SPTAB REFUND ADJUSTMENT	10,618.99CR
	COURT ORDERED REFUND ADJ	9.03CR
	MOBILE HOME DISTRIBUTION	535.55
21 MONEE	2ND REAL ESTATE DIST	242,673.71
	TOTAL	232,581.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0010
PERCENT PRORATED 10.3700

21 MONEE	SPTAB REFUND ADJUSTMENT	1,228.59CR
	COURT ORDERED REFUND ADJ	1.05CR
	MOBILE HOME DISTRIBUTION	61.96
	2ND REAL ESTATE DIST	28,076.83
	TOTAL	26,909.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371		6/16/22
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

22 WASHINGTON	MOBILE HOME DISTRIBUTION	27.85
	2ND REAL ESTATE DIST	121,072.17
	TOTAL	121,100.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371		6/16/22
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7299
30200 TOWN CENTER DR	PERCENT PRORATED	16.5100
BEECHER IL 60401-1437		

22 WASHINGTON	MOBILE HOME DISTRIBUTION	5.86
	2ND REAL ESTATE DIST	25,489.69
	TOTAL	25,495.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371		6/16/22
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7280
30200 TOWN CENTER DR	PERCENT PRORATED	5.0700
BEECHER IL 60401-1437		

22 WASHINGTON	MOBILE HOME DISTRIBUTION	1.80
	2ND REAL ESTATE DIST	7,827.54
	TOTAL	7,829.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

372		6/16/22
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

22 WASHINGTON	MOBILE HOME DISTRIBUTION	77.84
	2ND REAL ESTATE DIST	234,878.64
	TOTAL	234,956.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

372		6/16/22
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7337
30200 TOWN CENTER DR	PERCENT PRORATED	11.2300
BEECHER IL 60401-1437		

22 WASHINGTON	MOBILE HOME DISTRIBUTION	9.85
	2ND REAL ESTATE DIST	29,713.72
	TOTAL	29,723.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8636
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	546.01CR
SPTAB REFUND ADJUSTMENT	328.86CR
COURT ORDERED REFUND ADJ	30.84CR
MOBILE HOME DISTRIBUTION	1,021.80
2ND REAL ESTATE DIST	338,360.14
TOTAL	338,476.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4284
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	938.27CR
SPTAB REFUND ADJUSTMENT	724.27CR
COURT ORDERED REFUND ADJ	41.49CR
MOBILE HOME DISTRIBUTION	2,366.17
2ND REAL ESTATE DIST	611,361.87
TOTAL	612,024.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1717
PERCENT PRORATED 94.4540

30 JOLIET

BACK TAX ADJUSTMENT	353.34CR
SPTAB REFUND ADJUSTMENT	2,321.11CR
COURT ORDERED REFUND ADJ	2,681.29CR
MOBILE HOME DISTRIBUTION	137.18
2ND REAL ESTATE DIST	990,376.98
TOTAL	985,158.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5614
PERCENT PRORATED 1.3722

30 JOLIET

BACK TAX ADJUSTMENT	5.13CR
SPTAB REFUND ADJUSTMENT	33.72CR
COURT ORDERED REFUND ADJ	38.95CR
MOBILE HOME DISTRIBUTION	1.99
2ND REAL ESTATE DIST	14,387.91
TOTAL	14,312.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5630
PERCENT PRORATED 4.1738

30 JOLIET

BACK TAX ADJUSTMENT	15.62CR
SPTAB REFUND ADJUSTMENT	102.57CR
COURT ORDERED REFUND ADJ	118.49CR
MOBILE HOME DISTRIBUTION	6.07
2ND REAL ESTATE DIST	43,763.47
TOTAL	43,532.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET

BACK TAX ADJUSTMENT	132.50CR
SPTAB REFUND ADJUSTMENT	806.87CR
COURT ORDERED REFUND ADJ	1,048.11CR
MOBILE HOME DISTRIBUTION	83.06
2ND REAL ESTATE DIST	415,311.68
TOTAL	413,407.26

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4264
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	89.43CR
	MOBILE HOME DISTRIBUTION	1.19
9 FLORENCE	2ND REAL ESTATE DIST	1,832.92
13 WILTON	2ND REAL ESTATE DIST	1,682.10
	TOTAL	3,426.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

401		6/16/22
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6660
24929 S CENTER ST	PERCENT PRORATED	92.7140
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	1,351.89
4 CHANNAHON	2ND REAL ESTATE DIST	1,248,323.83
5 TROY	2ND REAL ESTATE DIST	197,561.74
	TOTAL	1,447,237.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

401		6/16/22
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.2860
CHANNAHON IL 60410		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	106.24
5 TROY	2ND REAL ESTATE DIST	98,100.47
	2ND REAL ESTATE DIST	15,525.54
	TOTAL	113,732.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3793
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT
MOBILE HOME DISTRIBUTION
2ND REAL ESTATE DIST

1,474.38CR
5,116.04
748,440.78

TOTAL 752,082.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

403		6/16/22
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

	BACK TAX ADJUSTMENT	22.65CR
	MOBILE HOME DISTRIBUTION	484.01
30 JOLIET	2ND REAL ESTATE DIST	686,257.08
	TOTAL	686,718.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

403		6/16/22
EAST JOLIET FIRE DISTRICT		* ADVICE OF CREDIT *
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	30.0000
JOLIET IL 60435		

	BACK TAX ADJUSTMENT	9.70CR
	MOBILE HOME DISTRIBUTION	207.43
30 JOLIET	2ND REAL ESTATE DIST	294,110.17
	TOTAL	294,307.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3519
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	413.29
5 TROY	2ND REAL ESTATE DIST	1,327,225.90
10 JACKSON	2ND REAL ESTATE DIST	2,379.68
	2ND REAL ESTATE DIST	825,286.45
	TOTAL	2,155,305.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2297
PERCENT PRORATED .0000

1 CUSTER	MOBILE HOME DISTRIBUTION	3.71
2 REED	2ND REAL ESTATE DIST	5,491.13
	2ND REAL ESTATE DIST	2,111.08
	TOTAL	7,605.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406		6/16/22
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
SEAN FIERCE	ACCOUNT NUMBER	XXXXXXXXXX1160
333 W NEBRASKA ST	PERCENT PRORATED	86.5600
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	137.08CR
	MOBILE HOME DISTRIBUTION	3,941.01
14 MANHATTAN	2ND REAL ESTATE DIST	579.12
18 GREEN GARDEN	2ND REAL ESTATE DIST	262,596.81
19 FRANKFORT	2ND REAL ESTATE DIST	4,212,243.10
	TOTAL	4,479,222.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406		6/16/22
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
SEAN FIERCE	ACCOUNT NUMBER	XXXXXXXXXX7351
333 W NEBRASKA ST	PERCENT PRORATED	13.4400
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	21.28CR
	MOBILE HOME DISTRIBUTION	611.91
14 MANHATTAN	2ND REAL ESTATE DIST	89.92
18 GREEN GARDEN	2ND REAL ESTATE DIST	40,772.89
19 FRANKFORT	2ND REAL ESTATE DIST	654,026.66
	TOTAL	695,480.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

407		6/16/22
HOMER FIRE DIST		* ADVICE OF CREDIT *
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX5312
16050 S CEDAR RD.	PERCENT PRORATED	89.4400
LOCKPORT IL 60491		

	BACK TAX ADJUSTMENT	106.50CR
	SPTAB REFUND ADJUSTMENT	6,453.37CR
	MOBILE HOME DISTRIBUTION	22.75
16 HOMER	2ND REAL ESTATE DIST	2,937,269.72
	TOTAL	2,930,732.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

407		6/16/22
HOMER FIRE DIST		* ADVICE OF CREDIT *
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX4742
16050 S CEDAR RD.	PERCENT PRORATED	10.5600
LOCKPORT IL 60491		

	BACK TAX ADJUSTMENT	12.57CR
	SPTAB REFUND ADJUSTMENT	761.94CR
	MOBILE HOME DISTRIBUTION	2.69
16 HOMER	2ND REAL ESTATE DIST	346,797.50
	TOTAL	346,025.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0236
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

784,679.64

TOTAL

784,679.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9570
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,701.13CR
	SPTAB REFUND ADJUSTMENT	8,297.45CR
	COURT ORDERED REFUND ADJ	7,547.02CR
	MOBILE HOME DISTRIBUTION	334.73
5 TROY	2ND REAL ESTATE DIST	57,644.82
6 PLAINFIELD	2ND REAL ESTATE DIST	1,289,385.87
7 WHEATLAND	2ND REAL ESTATE DIST	41.05
11 LOCKPORT	2ND REAL ESTATE DIST	6,727,665.34
12 DU PAGE	2ND REAL ESTATE DIST	223,661.31
16 HOMER	2ND REAL ESTATE DIST	1,601,969.67
30 JOLIET	2ND REAL ESTATE DIST	103,492.55
	TOTAL	9,985,649.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3337
PERCENT PRORATED 90.8300

	SPTAB REFUND ADJUSTMENT	65.60CR
	MOBILE HOME DISTRIBUTION	81.80
10 JACKSON	2ND REAL ESTATE DIST	54,886.85
13 WILTON	2ND REAL ESTATE DIST	104,935.73
14 MANHATTAN	2ND REAL ESTATE DIST	1,324,170.16
18 GREEN GARDEN	2ND REAL ESTATE DIST	5,134.68
	TOTAL	1,489,143.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3509
PERCENT PRORATED 9.1700

	SPTAB REFUND ADJUSTMENT	6.62CR
	MOBILE HOME DISTRIBUTION	8.26
10 JACKSON	2ND REAL ESTATE DIST	5,541.26
13 WILTON	2ND REAL ESTATE DIST	10,594.08
14 MANHATTAN	2ND REAL ESTATE DIST	133,685.35
18 GREEN GARDEN	2ND REAL ESTATE DIST	518.39
	TOTAL	150,340.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

411		6/16/22
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
JOSEPH CIRELLI	ACCOUNT NUMBER	XXXXXXXXXX0137
19853 S WOLF RD	PERCENT PRORATED	85.7523
MOKENA IL 60448		

16 HOMER	SPTAB REFUND ADJUSTMENT	269.90CR
19 FRANKFORT	2ND REAL ESTATE DIST	108,421.10
	2ND REAL ESTATE DIST	2,377,071.57
	TOTAL	2,485,222.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

411		6/16/22
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
JOSEPH CIRELLI	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.2477
MOKENA IL 60448		

16 HOMER	SPTAB REFUND ADJUSTMENT	44.84CR
19 FRANKFORT	2ND REAL ESTATE DIST	18,014.11
	2ND REAL ESTATE DIST	394,949.20
	TOTAL	412,918.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3290
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	131,173.58
12 DU PAGE	2ND REAL ESTATE DIST	2,914.53
	TOTAL	134,088.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

413		6/16/22
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX0929
261 E MAPLE ST	PERCENT PRORATED	92.7100
NEW LENOX IL 60451-0226		

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	935.27CR
	2ND REAL ESTATE DIST	3,504,795.43
	TOTAL	3,503,860.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

413		6/16/22
NEW LENOX FIRE DIST		* ADVICE OF CREDIT *
ADAM RIEGEL	ACCOUNT NUMBER	XXXXXXXXXX5989
261 E MAPLE ST	PERCENT PRORATED	7.2900
NEW LENOX IL 60451-0226		

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	73.54CR
	2ND REAL ESTATE DIST	275,590.11
	TOTAL	275,516.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1830
PERCENT PRORATED .0000

16 HOMER

SPTAB REFUND ADJUSTMENT 687.45CR
COURT ORDERED REFUND ADJ 9,200.40CR
MOBILE HOME DISTRIBUTION 80.34
2ND REAL ESTATE DIST 1,406,979.40

TOTAL 1,397,171.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2757
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	95,574.93
	TOTAL	95,574.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3618
PERCENT PRORATED 90.0800

	BACK TAX ADJUSTMENT	514.66CR
	SPTAB REFUND ADJUSTMENT	250.00CR
6	PLAINFIELD 2ND REAL ESTATE DIST	3,443,933.98
7	WHEATLAND 2ND REAL ESTATE DIST	3,255,393.26
	TOTAL	6,698,562.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1631
PERCENT PRORATED 9.9200

	BACK TAX ADJUSTMENT	56.68CR
	SPTAB REFUND ADJUSTMENT	27.53CR
6 PLAINFIELD	2ND REAL ESTATE DIST	379,260.94
7 WHEATLAND	2ND REAL ESTATE DIST	358,498.01
	TOTAL	737,674.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9300
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,019.47CR
	MOBILE HOME DISTRIBUTION	4.56
21	MONEE 2ND REAL ESTATE DIST	13,528.26
23	CRETE 2ND REAL ESTATE DIST	85,806.94
	TOTAL	98,320.29

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1880
PERCENT PRORATED .0000

5 TROY

SPTAB REFUND ADJUSTMENT	110.65CR
MOBILE HOME DISTRIBUTION	764.77
2ND REAL ESTATE DIST	2,452,797.65
TOTAL	2,453,451.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7006
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	8,288.12CR
	COURT ORDERED REFUND ADJ	17.82CR
	MOBILE HOME DISTRIBUTION	290.67
3 WILMINGTON	2ND REAL ESTATE DIST	648,873.13
8 WESLEY	2ND REAL ESTATE DIST	242,618.05
9 FLORENCE	2ND REAL ESTATE DIST	174,929.94
	TOTAL	1,058,405.85

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0680
PERCENT PRORATED 50.0100

	BACK TAX ADJUSTMENT	369.83CR
	SPTAB REFUND ADJUSTMENT	19.03CR
	MOBILE HOME DISTRIBUTION	205.57
1 CUSTER	2ND REAL ESTATE DIST	1,394.33
2 REED	2ND REAL ESTATE DIST	521,277.76
	TOTAL	522,488.80

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1505
PERCENT PRORATED 49.9900

	BACK TAX ADJUSTMENT	369.69CR
	SPTAB REFUND ADJUSTMENT	19.02CR
	MOBILE HOME DISTRIBUTION	205.49
1 CUSTER	2ND REAL ESTATE DIST	1,393.77
2 REED	2ND REAL ESTATE DIST	521,069.29
	TOTAL	522,279.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6600
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	114,193.48
5 TROY	2ND REAL ESTATE DIST	18,529.86
	TOTAL	132,723.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

422		6/16/22
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX4017
21750 HIGHWAY 113	PERCENT PRORATED	75.7534
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	52.22
	2ND REAL ESTATE DIST	56,562.34
	TOTAL	56,614.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

422		6/16/22
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX5008
21750 HIGHWAY 113	PERCENT PRORATED	24.2466
CUSTER PARK IL 60481		

1 CUSTER	MOBILE HOME DISTRIBUTION	16.71
	2ND REAL ESTATE DIST	18,104.06
	TOTAL	18,120.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

423		6/16/22
ROCKDALE FIRE DISTRICT		* ADVICE OF CREDIT *
ROBERT SCHEIDT	ACCOUNT NUMBER	XXXXXXXXXX0536
603 OTIS AVENUE	PERCENT PRORATED	.0000
ROCKDALE IL 60436		

5 TROY	COURT ORDERED REFUND ADJ	8,832.35CR
30 JOLIET	2ND REAL ESTATE DIST	988.04
	2ND REAL ESTATE DIST	144,273.82
	TOTAL	136,429.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

424		6/16/22
BEECHER FIRE PROTECTION DISTRICT		* ADVICE OF CREDIT *
ANGIE KOEHNE	ACCOUNT NUMBER	XXXXXXXXXX1363
711 PENFIELD ST	PERCENT PRORATED	.0000
BEECHER IL 60401		

	MOBILE HOME DISTRIBUTION	175.90
20 WILL	2ND REAL ESTATE DIST	35,408.05
22 WASHINGTON	2ND REAL ESTATE DIST	736,018.75
	TOTAL	771,602.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8492
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	609.17CR
	COURT ORDERED REFUND ADJ	50.99CR
	MOBILE HOME DISTRIBUTION	3,017.75
18 GREEN GARDEN	2ND REAL ESTATE DIST	259,606.83
20 WILL	2ND REAL ESTATE DIST	7,738.67
21 MONEE	2ND REAL ESTATE DIST	637,270.27
	TOTAL	906,973.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0194
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	169.51CR
	MOBILE HOME DISTRIBUTION	146.72
13 WILTON	2ND REAL ESTATE DIST	22,362.09
17 PEOTONE	2ND REAL ESTATE DIST	500,126.88
18 GREEN GARDEN	2ND REAL ESTATE DIST	69,306.30
20 WILL	2ND REAL ESTATE DIST	161,572.78
	TOTAL	753,345.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1994
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

7,107.28

TOTAL

7,107.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6773
PERCENT PRORATED 70.0000

30 JOLIET	2ND REAL ESTATE DIST	235.59
	TOTAL	235.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6781
PERCENT PRORATED 30.0000

30 JOLIET	2ND REAL ESTATE DIST	100.97
	TOTAL	100.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5686
PERCENT PRORATED .0000

1 CUSTER	2ND REAL ESTATE DIST	3,535.46
2 REED	2ND REAL ESTATE DIST	45,159.63
3 WILMINGTON	2ND REAL ESTATE DIST	9,523.95
	TOTAL	58,219.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2712
PERCENT PRORATED .0000

13 WILTON	2ND REAL ESTATE DIST	768.29
14 MANHATTAN	2ND REAL ESTATE DIST	1,453.70
	TOTAL	2,221.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4852
PERCENT PRORATED .0000

20 WILL	2ND REAL ESTATE DIST	1,395.36
21 MONEE	2ND REAL ESTATE DIST	4,419.19
23 CRETE	2ND REAL ESTATE DIST	1,505.68
	TOTAL	7,320.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9235
PERCENT PRORATED 77.7300

22 WASHINGTON	2ND REAL ESTATE DIST	8,200.51
23 CRETE	2ND REAL ESTATE DIST	55.83
	TOTAL	8,256.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9243
PERCENT PRORATED 22.2700

22 WASHINGTON	2ND REAL ESTATE DIST	2,349.48
23 CRETE	2ND REAL ESTATE DIST	15.99
	TOTAL	2,365.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3411
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	2,629.77
20 WILL	2ND REAL ESTATE DIST	694.92
21 MONEE	2ND REAL ESTATE DIST	123.84
	TOTAL	3,448.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	232,719.48
	TOTAL	232,719.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

288,238.09

TOTAL

288,238.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

386,935.58

TOTAL

386,935.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

574,450.08

TOTAL

574,450.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0897
PERCENT PRORATED .0000

20 WILL	2ND REAL ESTATE DIST	1,625.57
	TOTAL	1,625.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0889
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	500.36
20 WILL	2ND REAL ESTATE DIST	3,073.28
	TOTAL	3,573.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5731
PERCENT PRORATED .0000

20 WILL	2ND REAL ESTATE DIST	3,480.24
22 WASHINGTON	2ND REAL ESTATE DIST	2,746.06
	TOTAL	6,226.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	2ND REAL ESTATE DIST	271,171.73
	TOTAL	271,171.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4158
PERCENT PRORATED .0000

8 WESLEY	2ND REAL ESTATE DIST	1,471.49
9 FLORENCE	2ND REAL ESTATE DIST	2,643.59
	TOTAL	4,115.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7708
PERCENT PRORATED .0000

14 MANHATTAN	2ND REAL ESTATE DIST	295,803.02
	TOTAL	295,803.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4245
PERCENT PRORATED .0000

22 WASHINGTON	2ND REAL ESTATE DIST	3,320.04
	TOTAL	3,320.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

601
COAL CITY SCHOOL DISTRICT 1U
JASON SMITH
550 S CARBON HILL ROAD
COAL CITY IL 60416

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2937
PERCENT PRORATED .0000

3 WILMINGTON	2ND REAL ESTATE DIST	307.93
	TOTAL	307.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

603		6/16/22
MANTENO SCHOOL DISTRICT 5		* ADVICE OF CREDIT *
JACOB EMERSON	ACCOUNT NUMBER	XXXXXXXXXX0064
84 N OAK ST	PERCENT PRORATED	.0000
MANTENO IL 60950		

8 WESLEY	MOBILE HOME DISTRIBUTION	49.20
	2ND REAL ESTATE DIST	29,472.60
	TOTAL	29,521.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

604		6/16/22
CHANNAHON SCHOOL DIST 17		* ADVICE OF CREDIT *
JEFFREY GROSSO	ACCOUNT NUMBER	XXXXXXXXXX2503
24920 SOUTH SAGE ST	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	14.92
	2ND REAL ESTATE DIST	9,179,070.88
	TOTAL	9,179,085.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	106,716.53CR
	MOBILE HOME DISTRIBUTION	10,024.00
4	CHANNAHON 2ND REAL ESTATE DIST	605,401.53
5	TROY 2ND REAL ESTATE DIST	21,311,055.19
6	PLAINFIELD 2ND REAL ESTATE DIST	174,558.56
	TOTAL	21,994,322.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

16 HOMER

BACK TAX ADJUSTMENT	851.04CR
SPTAB REFUND ADJUSTMENT	23,423.02CR
COURT ORDERED REFUND ADJ	63,314.85CR
MOBILE HOME DISTRIBUTION	90.35
2ND REAL ESTATE DIST	20,620,536.58
TOTAL	20,533,038.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6670
PERCENT PRORATED .0000

	MOBILE HOME DISTRIBUTION	1,505.76
4 CHANNAHON	2ND REAL ESTATE DIST	539,584.91
5 TROY	2ND REAL ESTATE DIST	21,482.39
10 JACKSON	2ND REAL ESTATE DIST	995,792.47
30 JOLIET	2ND REAL ESTATE DIST	1,987,849.80
	TOTAL	3,546,215.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6862
PERCENT PRORATED .0000

15 NEW LENOX	2ND REAL ESTATE DIST	837,140.87
30 JOLIET	2ND REAL ESTATE DIST	574,209.83
TOTAL		1,411,350.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

613		6/16/22
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2398
715 MEADOW AVE	PERCENT PRORATED	95.1762
ROCKDALE IL 60436		

	SPTAB REFUND ADJUSTMENT	4,646.49CR
	COURT ORDERED REFUND ADJ	36,324.46CR
30 JOLIET	2ND REAL ESTATE DIST	702,033.50
	TOTAL	661,062.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2884
PERCENT PRORATED 4.8238

30 JOLIET

SPTAB REFUND ADJUSTMENT	235.50CR
COURT ORDERED REFUND ADJ	1,841.03CR
2ND REAL ESTATE DIST	35,581.05
TOTAL	33,504.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	8,114.21CR
	SPTAB REFUND ADJUSTMENT	39,916.65CR
	COURT ORDERED REFUND ADJ	273.39CR
	MOBILE HOME DISTRIBUTION	1,208.50
5 TROY	2ND REAL ESTATE DIST	1,220,160.25
11 LOCKPORT	2ND REAL ESTATE DIST	3,981.14
30 JOLIET	2ND REAL ESTATE DIST	18,260,801.45
	TOTAL	19,437,847.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

615		6/16/22
CHANEY-MONGE SCHOOL DISTRICT 88		* ADVICE OF CREDIT *
MARY ANN EGIZIO	ACCOUNT NUMBER	XXXXXXXXXX8634
400 ELSIE AVENUE	PERCENT PRORATED	.0000
CREST HILL IL 60403		

11 LOCKPORT	MOBILE HOME DISTRIBUTION	754.30
	2ND REAL ESTATE DIST	1,059,950.98
	TOTAL	1,060,705.28

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT
BACK TAX ADJUSTMENT 6,820.20CR
2ND REAL ESTATE DIST 4,413,831.91
TOTAL 4,407,011.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0619
PERCENT PRORATED .0000

11 LOCKPORT
BACK TAX ADJUSTMENT 282.42CR
2ND REAL ESTATE DIST 1,446,275.73
TOTAL 1,445,993.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	946,345.91
	TOTAL	946,345.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

11 LOCKPORT 2ND REAL ESTATE DIST

2,763,409.27

TOTAL 2,763,409.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	28,403.61CR
	MOBILE HOME DISTRIBUTION	574.47
11 LOCKPORT	2ND REAL ESTATE DIST	1,932,202.94
12 DU PAGE	2ND REAL ESTATE DIST	3,840,868.82
16 HOMER	2ND REAL ESTATE DIST	5,172,180.37
	TOTAL	10,917,422.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	302.70CR
	MOBILE HOME DISTRIBUTION	3,579.11
4 CHANNAHON	2ND REAL ESTATE DIST	3,664,266.15
5 TROY	2ND REAL ESTATE DIST	4,847,412.53
	TOTAL	8,514,955.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0071
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	326.21CR
	MOBILE HOME DISTRIBUTION	56.95
10 JACKSON	2ND REAL ESTATE DIST	149,045.26
13 WILTON	2ND REAL ESTATE DIST	1,210.16
14 MANHATTAN	2ND REAL ESTATE DIST	6,355,275.00
	TOTAL	6,505,261.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

625		6/16/22
NEW LENOX SCHOOL DISTRICT 122		* ADVICE OF CREDIT *
BOB GROOS	ACCOUNT NUMBER	XXXXXXXXXX2503
102 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	SPTAB REFUND ADJUSTMENT	7,036.17CR
15 NEW LENOX	2ND REAL ESTATE DIST	25,979,073.23
16 HOMER	2ND REAL ESTATE DIST	5,209.23
	TOTAL	25,977,246.29

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

626
FRANKFORT SCHOOL DISTRICT 157C
KATE AMBROSINI
10482 NEBRASKA ST
FRANKFORT IL 60423 2235

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	683.54CR
	MOBILE HOME DISTRIBUTION	19,620.57
15 NEW LENOX	2ND REAL ESTATE DIST	112,970.20
19 FRANKFORT	2ND REAL ESTATE DIST	13,287,276.61
	TOTAL	13,419,183.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

627		6/16/22
MOKENA SCHOOL DIST 159		* ADVICE OF CREDIT *
DR TERI L SHAW	ACCOUNT NUMBER	XXXXXXXXXX2503
11244 W WILLOWCREST LN	PERCENT PRORATED	.0000
MOKENA IL 60448		

	SPTAB REFUND ADJUSTMENT	644.98CR
15 NEW LENOX	2ND REAL ESTATE DIST	321,420.72
19 FRANKFORT	2ND REAL ESTATE DIST	7,200,954.09
	TOTAL	7,521,729.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

19 FRANKFORT
SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST

8,807.64CR
16,316,762.84

TOTAL 16,307,955.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	8,603.95CR
COURT ORDERED REFUND ADJ	745.24CR
MOBILE HOME DISTRIBUTION	146.62
2ND REAL ESTATE DIST	1,495,955.26
TOTAL	1,486,752.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

630		6/16/22
BEECHER SCHOOL DISTRICT 200U		* ADVICE OF CREDIT *
MICHAEL PETERS	ACCOUNT NUMBER	XXXXXXXXXX-083
538 MILLER ST PO BOX 338	PERCENT PRORATED	.0000
BEECHER IL 60401		

	MOBILE HOME DISTRIBUTION	1,129.18
20 WILL	2ND REAL ESTATE DIST	234,420.85
22 WASHINGTON	2ND REAL ESTATE DIST	4,431,484.84
	TOTAL	4,667,034.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

631		6/16/22
MINOOKA SCHOOL DISTRICT 201		* ADVICE OF CREDIT *
MARY ROBINSON	ACCOUNT NUMBER	XXXXXXXXXX3101
305 W CHURCH ST	PERCENT PRORATED	.0000
MINOOKA IL 60447		

4 CHANNAHON	MOBILE HOME DISTRIBUTION	10.61
5 TROY	2ND REAL ESTATE DIST	16,050.05
	2ND REAL ESTATE DIST	4,399,056.90
	TOTAL	4,415,117.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	7,920.66CR
	SPTAB REFUND ADJUSTMENT	573,394.55CR
	COURT ORDERED REFUND ADJ	467.09CR
	MOBILE HOME DISTRIBUTION	68,754.06
21 MONEE	2ND REAL ESTATE DIST	10,363,612.05
23 CRETE	2ND REAL ESTATE DIST	11,454,972.80
	TOTAL	21,305,556.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	3,209.25CR
	SPTAB REFUND ADJUSTMENT	637.24CR
5 TROY	2ND REAL ESTATE DIST	676,583.53
6 PLAINFIELD	2ND REAL ESTATE DIST	51,324,959.68
7 WHEATLAND	2ND REAL ESTATE DIST	21,126,868.55
11 LOCKPORT	2ND REAL ESTATE DIST	1,046,486.15
12 DU PAGE	2ND REAL ESTATE DIST	10,611,771.16
	TOTAL	84,782,822.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5597
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	1,247.25
10 JACKSON	2ND REAL ESTATE DIST	4,215.26
	2ND REAL ESTATE DIST	2,277,009.24
	TOTAL	2,282,471.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	5,216.20CR
	SPTAB REFUND ADJUSTMENT	98,476.94CR
	COURT ORDERED REFUND ADJ	40,486.93CR
	MOBILE HOME DISTRIBUTION	5,929.26
4	CHANNAHON 2ND REAL ESTATE DIST	4,615,018.27
5	TROY 2ND REAL ESTATE DIST	12,666,820.32
6	PLAINFIELD 2ND REAL ESTATE DIST	111,207.62
10	JACKSON 2ND REAL ESTATE DIST	3,132,812.32
15	NEW LENOX 2ND REAL ESTATE DIST	1,051,397.33
30	JOLIET 2ND REAL ESTATE DIST	14,546,243.41
	TOTAL	35,985,248.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,712.22CR
	SPTAB REFUND ADJUSTMENT	29,514.54CR
	COURT ORDERED REFUND ADJ	31,146.76CR
	MOBILE HOME DISTRIBUTION	874.02
11	LOCKPORT 2ND REAL ESTATE DIST	7,305,028.82
12	DU PAGE 2ND REAL ESTATE DIST	2,415,284.29
16	HOMER 2ND REAL ESTATE DIST	13,405,444.60
	TOTAL	23,061,258.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0125
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	687.34CR
	MOBILE HOME DISTRIBUTION	935.45
13 WILTON	2ND REAL ESTATE DIST	530,999.69
14 MANHATTAN	2ND REAL ESTATE DIST	245,571.91
17 PEOTONE	2ND REAL ESTATE DIST	1,836,616.19
18 GREEN GARDEN	2ND REAL ESTATE DIST	2,703,745.52
20 WILL	2ND REAL ESTATE DIST	612,878.00
	TOTAL	5,930,059.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4939
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	31,740.51CR
	COURT ORDERED REFUND ADJ	68.23CR
	MOBILE HOME DISTRIBUTION	1,077.13
3	WILMINGTON 2ND REAL ESTATE DIST	2,475,011.38
4	CHANNAHON 2ND REAL ESTATE DIST	93,428.24
8	WESLEY 2ND REAL ESTATE DIST	906,486.76
9	FLORENCE 2ND REAL ESTATE DIST	667,343.31
	TOTAL	4,111,538.08

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	9,463.80CR
	MOBILE HOME DISTRIBUTION	12,244.54
10 JACKSON	2ND REAL ESTATE DIST	77,009.62
13 WILTON	2ND REAL ESTATE DIST	625.27
14 MANHATTAN	2ND REAL ESTATE DIST	3,283,682.90
15 NEW LENOX	2ND REAL ESTATE DIST	14,319,680.47
19 FRANKFORT	2ND REAL ESTATE DIST	22,425,221.45
	TOTAL	40,109,000.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST

1,582.43CR
11,088,410.36

TOTAL 11,086,827.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	6,419.95CR
	COURT ORDERED REFUND ADJ	559.72CR
	MOBILE HOME DISTRIBUTION	109.41
23 CRETE	2ND REAL ESTATE DIST	1,116,226.32
	TOTAL	1,109,356.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST
2ND REAL ESTATE DIST

9,532.30CR
54,756,806.37
500,110.93

TOTAL 55,247,385.00

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4,967.48CR
	SPTAB REFUND ADJUSTMENT	29,797.24CR
	COURT ORDERED REFUND ADJ	46,212.64CR
7 WHEATLAND	2ND REAL ESTATE DIST	4,310.14
11 LOCKPORT	2ND REAL ESTATE DIST	18,593,995.18
12 DU PAGE	2ND REAL ESTATE DIST	68,990,927.35
	TOTAL	87,508,255.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

646		6/16/22
NAPERVILLE SCHOOL DISTRICT 203-U		* ADVICE OF CREDIT *
MELANIE BROWN	ACCOUNT NUMBER	XXXXXXXXXX2503
203 HILLSIDE ROAD	PERCENT PRORATED	.0000
NAPERVILLE IL 60540		

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	1,902.16CR
12 DU PAGE	2ND REAL ESTATE DIST	139,264.18
	2ND REAL ESTATE DIST	9,322,873.50
	TOTAL	9,460,235.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2503
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	8,395.33CR
	SPTAB REFUND ADJUSTMENT	430.92CR
	MOBILE HOME DISTRIBUTION	5,307.02
1 CUSTER	2ND REAL ESTATE DIST	738,750.77
2 REED	2ND REAL ESTATE DIST	11,851,152.59
	TOTAL	12,586,384.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3791
PERCENT PRORATED .0000

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST
2ND REAL ESTATE DIST

437.76CR
2,101,663.95
404,116.61

TOTAL 2,505,342.80

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2850
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	1,199.60CR
	SPTAB REFUND ADJUSTMENT	31,482.52CR
	COURT ORDERED REFUND ADJ	93.13CR
	MOBILE HOME DISTRIBUTION	3,738.93
20 WILL	2ND REAL ESTATE DIST	16,116.30
21 MONEE	2ND REAL ESTATE DIST	549,955.51
22 WASHINGTON	2ND REAL ESTATE DIST	305,241.89
23 CRETE	2ND REAL ESTATE DIST	743,370.25
	TOTAL	1,585,647.63

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2503
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT
2ND REAL ESTATE DIST

118.82CR

797,290.50

TOTAL 797,171.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

654		6/16/22
KANKAKEE COMM COLLEGE DIST 520		* ADVICE OF CREDIT *
SARAH PETERS	ACCOUNT NUMBER	XXXXXXXXXX3248
100 COLLEGE DR	PERCENT PRORATED	.0000
KANKAKEE IL 60901		

8 WESLEY	MOBILE HOME DISTRIBUTION	3.84
	2ND REAL ESTATE DIST	2,299.46
	TOTAL	2,303.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2172
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,274.27CR
	SPTAB REFUND ADJUSTMENT	20,544.32CR
	COURT ORDERED REFUND ADJ	11,208.75CR
	MOBILE HOME DISTRIBUTION	3,358.47
1	CUSTER 2ND REAL ESTATE DIST	53,059.08
2	REED 2ND REAL ESTATE DIST	851,169.47
3	WILMINGTON 2ND REAL ESTATE DIST	168,308.13
4	CHANNAHON 2ND REAL ESTATE DIST	974,367.31
5	TROY 2ND REAL ESTATE DIST	2,079,449.95
6	PLAINFIELD 2ND REAL ESTATE DIST	2,810,377.86
7	WHEATLAND 2ND REAL ESTATE DIST	1,151,753.28
8	WESLEY 2ND REAL ESTATE DIST	61,634.72
9	FLORENCE 2ND REAL ESTATE DIST	45,374.27
10	JACKSON 2ND REAL ESTATE DIST	369,051.63
11	LOCKPORT 2ND REAL ESTATE DIST	1,888,346.57
12	DU PAGE 2ND REAL ESTATE DIST	3,714,802.96
13	WILTON 2ND REAL ESTATE DIST	41,640.74
14	MANHATTAN 2ND REAL ESTATE DIST	444,585.20
15	NEW LENOX 2ND REAL ESTATE DIST	1,976,260.53
16	HOMER 2ND REAL ESTATE DIST	1,987,360.37
17	PEOTONE 2ND REAL ESTATE DIST	143,746.49
18	GREEN GARDEN 2ND REAL ESTATE DIST	211,612.44
19	FRANKFORT 2ND REAL ESTATE DIST	2,904,930.78
20	WILL 2ND REAL ESTATE DIST	47,967.79
30	JOLIET 2ND REAL ESTATE DIST	1,675,732.20
	TOTAL	23,570,862.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET

SPTAB REFUND ADJUSTMENT	7,267.30CR
2ND REAL ESTATE DIST	208,169.00
TOTAL	200,901.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	2ND REAL ESTATE DIST	280,686.85
	TOTAL	280,686.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	267,376.04
	TOTAL	267,376.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

715
VILLAGE OF ELWOOD TIF 1
ROBERTA DAY
401 E MISSISSIPPI AVE
ELWOOD IL 60421 0435

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

4 CHANNAHON 2ND REAL ESTATE DIST
10 JACKSON 2ND REAL ESTATE DIST

562,469.87
1,527,323.94

TOTAL 2,089,793.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	11,214.77CR
2ND REAL ESTATE DIST	208,332.98
TOTAL	197,118.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3169
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	27,934.94
	TOTAL	27,934.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5402
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	135.86CR
	2ND REAL ESTATE DIST	2,493.17
	TOTAL	2,357.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5326
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	323,245.03
	TOTAL	323,245.03

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9986
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	1,977,006.07
	TOTAL	1,977,006.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1097
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	1,614,361.92
	TOTAL	1,614,361.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 66.9272

6 PLAINFIELD	2ND REAL ESTATE DIST	43,488.82
7 WHEATLAND	2ND REAL ESTATE DIST	6,800.22
11 LOCKPORT	2ND REAL ESTATE DIST	108,232.29
12 DU PAGE	2ND REAL ESTATE DIST	419,342.93
	TOTAL	577,864.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1402
PERCENT PRORATED 33.0728

6 PLAINFIELD	2ND REAL ESTATE DIST	21,490.47
7 WHEATLAND	2ND REAL ESTATE DIST	3,360.40
11 LOCKPORT	2ND REAL ESTATE DIST	53,484.16
12 DU PAGE	2ND REAL ESTATE DIST	207,222.84
	TOTAL	285,557.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	229.50CR
	SPTAB REFUND ADJUSTMENT	2,933.40CR
	COURT ORDERED REFUND ADJ	5.36CR
	MOBILE HOME DISTRIBUTION	32.86
4	CHANNAHON 2ND REAL ESTATE DIST	17,902.66
5	TROY 2ND REAL ESTATE DIST	400,797.17
6	PLAINFIELD 2ND REAL ESTATE DIST	477,611.41
10	JACKSON 2ND REAL ESTATE DIST	20,800.69
11	LOCKPORT 2ND REAL ESTATE DIST	94.23
15	NEW LENOX 2ND REAL ESTATE DIST	65,109.35
30	JOLIET 2ND REAL ESTATE DIST	530,975.10
	TOTAL	1,510,155.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	15,114.80
	TOTAL	15,114.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2741
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	553.66
	TOTAL	553.66

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	2ND REAL ESTATE DIST	2,767.93
	TOTAL	2,767.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7357
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	65,716.34
	TOTAL	65,716.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	24,921.68
	TOTAL	24,921.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	3,732.28
	TOTAL	3,732.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6763
PERCENT PRORATED .0000

3 WILMINGTON 2ND REAL ESTATE DIST

1,043,787.75

TOTAL 1,043,787.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

15 NEW LENOX	2ND REAL ESTATE DIST	25,532.02
	TOTAL	25,532.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

2 REED	SPTAB REFUND ADJUSTMENT	3,030.39CR
	2ND REAL ESTATE DIST	74,270.66
	TOTAL	71,240.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	6,673.00
	TOTAL	6,673.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0305
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	21,295.98
	TOTAL	21,295.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2067
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	1,599.43
3 WILMINGTON	2ND REAL ESTATE DIST	5,039.52
	TOTAL	6,638.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0437
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	141,736.61
	TOTAL	141,736.61

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7428
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	60,160.86
	TOTAL	60,160.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1236
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	28,873.28
	TOTAL	28,873.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

27,373.71

TOTAL

27,373.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	66,224.09
	TOTAL	66,224.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	24,698.25
	TOTAL	24,698.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

5 TROY	2ND REAL ESTATE DIST	183,942.27
	TOTAL	183,942.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7760
PERCENT PRORATED .0000

21 MONEE
COURT ORDERED REFUND ADJ 718.31CR
2ND REAL ESTATE DIST 2,119,334.42
TOTAL 2,118,616.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7786
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	44,425.88
	TOTAL	44,425.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

778
CITY OF CREST HILL TIF 1
LISA BANOVAZ
1610 PLAINFIELD RD
CREST HILL IL 60403

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	13,437.83
	TOTAL	13,437.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

740,242.07

TOTAL

740,242.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	57,507.72
	TOTAL	57,507.72

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8168
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	8,935.53
	TOTAL	8,935.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	48,022.26
	TOTAL	48,022.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

6 PLAINFIELD	2ND REAL ESTATE DIST	314,645.04
	TOTAL	314,645.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	30,752.88
	TOTAL	30,752.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	2,161.95
	TOTAL	2,161.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4188
PERCENT PRORATED .0000

22 WASHINGTON	2ND REAL ESTATE DIST	22,486.16
	TOTAL	22,486.16

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9082
PERCENT PRORATED .0000

21 MONEE	2ND REAL ESTATE DIST	5,060.41
	TOTAL	5,060.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

789
VILLAGE OF BOLINGBROOK SSA 2018-1
ROSA COJULUN
375 W BRAIDCLIFF ROAD
BOLINGBROOK IL 60440

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	96,671.08
	TOTAL	96,671.08

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1476
PERCENT PRORATED .0000

17 PEOTONE	2ND REAL ESTATE DIST	7,920.80
	TOTAL	7,920.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

794
CITY OF JOLIET TIF 7
JAMES GHEDOTTE
150 W JEFFERSON
JOLIET IL 60432

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED .0000

5 TROY

2ND REAL ESTATE DIST

1,718.13

TOTAL

1,718.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON 2ND REAL ESTATE DIST

308,426.03

TOTAL 308,426.03

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX-008
PERCENT PRORATED .0000

22 WASHINGTON	2ND REAL ESTATE DIST	116,964.56
	TOTAL	116,964.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	2,753.98CR
	SPTAB REFUND ADJUSTMENT	153.63CR
	MOBILE HOME DISTRIBUTION	1,453.73
2 REED	2ND REAL ESTATE DIST	722,398.00
3 WILMINGTON	2ND REAL ESTATE DIST	2,701.22
	TOTAL	723,645.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3350
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	40.44CR
	SPTAB REFUND ADJUSTMENT	2.08CR
	MOBILE HOME DISTRIBUTION	21.24
2 REED	2ND REAL ESTATE DIST	10,611.93
3 WILMINGTON	2ND REAL ESTATE DIST	123.36
	TOTAL	10,714.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

805		6/16/22
VILLAGE OF CHANNAHON	* ADVICE OF CREDIT *	
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	71.0656
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	704.20
4 CHANNAHON	2ND REAL ESTATE DIST	483,442.14
5 TROY	2ND REAL ESTATE DIST	101,298.03
	TOTAL	585,444.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

805		6/16/22
VILLAGE OF CHANNAHON		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1457
24555 S NAVAJO DRIVE	PERCENT PRORATED	28.9344
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	286.72
4 CHANNAHON	2ND REAL ESTATE DIST	196,833.74
5 TROY	2ND REAL ESTATE DIST	41,243.55
	TOTAL	238,364.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

806		6/16/22
VILLAGE OF CHANNAHON RD & BRIDGE		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

	MOBILE HOME DISTRIBUTION	66.72
4 CHANNAHON	2ND REAL ESTATE DIST	53,534.16
5 TROY	2ND REAL ESTATE DIST	9,593.05
	TOTAL	63,193.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED 65.4228

	BACK TAX ADJUSTMENT	787.53CR
	MOBILE HOME DISTRIBUTION	88.44
5 TROY	2ND REAL ESTATE DIST	18,323.85
6 PLAINFIELD	2ND REAL ESTATE DIST	43,374.79
11 LOCKPORT	2ND REAL ESTATE DIST	547,005.43
30 JOLIET	2ND REAL ESTATE DIST	31,726.41
	TOTAL	639,731.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5784
PERCENT PRORATED 34.5772

	BACK TAX ADJUSTMENT	416.23CR
	MOBILE HOME DISTRIBUTION	46.74
5 TROY	2ND REAL ESTATE DIST	9,684.50
6 PLAINFIELD	2ND REAL ESTATE DIST	22,924.40
11 LOCKPORT	2ND REAL ESTATE DIST	289,102.83
30 JOLIET	2ND REAL ESTATE DIST	16,768.02
	TOTAL	338,110.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3718
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	106.77CR
	MOBILE HOME DISTRIBUTION	11.99
5 TROY	2ND REAL ESTATE DIST	2,206.93
6 PLAINFIELD	2ND REAL ESTATE DIST	6,156.19
11 LOCKPORT	2ND REAL ESTATE DIST	74,169.24
30 JOLIET	2ND REAL ESTATE DIST	5,438.35
	TOTAL	87,875.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6751
PERCENT PRORATED 85.0021

23 CRETE

SPTAB REFUND ADJUSTMENT	490.71CR
COURT ORDERED REFUND ADJ	3.04CR
MOBILE HOME DISTRIBUTION	1,051.31
2ND REAL ESTATE DIST	990,271.60
TOTAL	990,829.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1090
PERCENT PRORATED 14.9979

23 CRETE

SPTAB REFUND ADJUSTMENT 86.58CR
COURT ORDERED REFUND ADJ .54CR
MOBILE HOME DISTRIBUTION 185.50
2ND REAL ESTATE DIST 174,725.03

TOTAL 174,823.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6786
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	76.90CR
COURT ORDERED REFUND ADJ	.48CR
MOBILE HOME DISTRIBUTION	167.64
2ND REAL ESTATE DIST	157,893.12
TOTAL	157,983.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED 59.6470

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 114.99CR
2ND REAL ESTATE DIST 1,394,764.29
TOTAL 1,394,649.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX09 8
PERCENT PRORATED 17.9039

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	34.52CR
	2ND REAL ESTATE DIST	418,658.45
	TOTAL	418,623.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX76 0
PERCENT PRORATED 22.4491

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	43.28CR
	2ND REAL ESTATE DIST	524,941.79
	TOTAL	524,898.51

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX86 8
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT .30CR
2ND REAL ESTATE DIST 2,927.48
TOTAL 2,927.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

813		6/16/22
VILLAGE OF ELWOOD		* ADVICE OF CREDIT *
ROBERTA DAY	ACCOUNT NUMBER	XXXXXXXXXX6951
401 E MISSISSIPPI AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421 0435		

10 JACKSON	MOBILE HOME DISTRIBUTION	44.66
	2ND REAL ESTATE DIST	253,271.88
	TOTAL	253,316.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6951
PERCENT PRORATED .0000

10 JACKSON	MOBILE HOME DISTRIBUTION	12.86
	2ND REAL ESTATE DIST	72,923.89
	TOTAL	72,936.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX1071
PERCENT PRORATED 56.3205

	SPTAB REFUND ADJUSTMENT	36.69CR
18 GREEN GARDEN	2ND REAL ESTATE DIST	11,212.38
19 FRANKFORT	2ND REAL ESTATE DIST	757,282.73
21 MONEE	2ND REAL ESTATE DIST	788.22
	TOTAL	769,246.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

815		6/16/22
VILLAGE OF FRANKFORT		* ADVICE OF CREDIT *
ROB PISCIA	ACCOUNT NUMBER	XXXXXXXXXX4612
432 W NEBRASKA ST	PERCENT PRORATED	43.6795
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	28.46CR
18 GREEN GARDEN	2ND REAL ESTATE DIST	8,695.78
19 FRANKFORT	2ND REAL ESTATE DIST	587,312.46
21 MONEE	2ND REAL ESTATE DIST	611.30
	TOTAL	596,591.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1071
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	15.52CR
19 FRANKFORT	2ND REAL ESTATE DIST	10,356.04
21 MONEE	2ND REAL ESTATE DIST	318,404.48
	2ND REAL ESTATE DIST	583.48
	TOTAL	329,328.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6063
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	6.30
	2ND REAL ESTATE DIST	3,641.51
	TOTAL	3,647.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

818		6/16/22
VILLAGE OF GODLEY RD & BR		* ADVICE OF CREDIT *
ROXANNE ALTON	ACCOUNT NUMBER	XXXXXXXXXX6063
PO BOX 89	PERCENT PRORATED	.0000
GODLEY IL 60407 0089		

2 REED	MOBILE HOME DISTRIBUTION	.94
	2ND REAL ESTATE DIST	537.35
	TOTAL	538.29

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2967
PERCENT PRORATED 13.4543

	BACK TAX ADJUSTMENT	299.84CR
	SPTAB REFUND ADJUSTMENT	5,775.27CR
	COURT ORDERED REFUND ADJ	10.31CR
	MOBILE HOME DISTRIBUTION	42.96
4	CHANNAHON 2ND REAL ESTATE DIST	23,389.83
5	TROY 2ND REAL ESTATE DIST	523,257.89
6	PLAINFIELD 2ND REAL ESTATE DIST	623,971.30
10	JACKSON 2ND REAL ESTATE DIST	45,771.59
11	LOCKPORT 2ND REAL ESTATE DIST	123.11
15	NEW LENOX 2ND REAL ESTATE DIST	85,062.46
30	JOLIET 2ND REAL ESTATE DIST	693,211.74
	TOTAL	1,988,745.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 39.5438

	BACK TAX ADJUSTMENT	881.27CR
	SPTAB REFUND ADJUSTMENT	16,974.22CR
	COURT ORDERED REFUND ADJ	30.31CR
	MOBILE HOME DISTRIBUTION	126.26
4	CHANNAHON 2ND REAL ESTATE DIST	68,745.51
5	TROY 2ND REAL ESTATE DIST	1,537,917.66
6	PLAINFIELD 2ND REAL ESTATE DIST	1,833,926.43
10	JACKSON 2ND REAL ESTATE DIST	134,528.18
11	LOCKPORT 2ND REAL ESTATE DIST	361.82
15	NEW LENOX 2ND REAL ESTATE DIST	250,008.78
30	JOLIET 2ND REAL ESTATE DIST	2,037,432.38
	TOTAL	5,845,161.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9765
PERCENT PRORATED 47.0019

	BACK TAX ADJUSTMENT	1,047.47CR
	SPTAB REFUND ADJUSTMENT	20,175.63CR
	COURT ORDERED REFUND ADJ	36.03CR
	MOBILE HOME DISTRIBUTION	150.07
4	CHANNAHON 2ND REAL ESTATE DIST	81,711.15
5	TROY 2ND REAL ESTATE DIST	1,827,974.35
6	PLAINFIELD 2ND REAL ESTATE DIST	2,179,811.41
10	JACKSON 2ND REAL ESTATE DIST	159,900.67
11	LOCKPORT 2ND REAL ESTATE DIST	430.06
15	NEW LENOX 2ND REAL ESTATE DIST	297,161.31
30	JOLIET 2ND REAL ESTATE DIST	2,421,699.31
	TOTAL	6,947,579.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2967
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	129.07CR
	SPTAB REFUND ADJUSTMENT	1,996.75CR
	COURT ORDERED REFUND ADJ	4.56CR
	MOBILE HOME DISTRIBUTION	18.56
4	CHANNAHON 2ND REAL ESTATE DIST	8,271.50
5	TROY 2ND REAL ESTATE DIST	158,395.61
6	PLAINFIELD 2ND REAL ESTATE DIST	222,411.21
10	JACKSON 2ND REAL ESTATE DIST	31,812.41
11	LOCKPORT 2ND REAL ESTATE DIST	41.92
15	NEW LENOX 2ND REAL ESTATE DIST	47,626.07
30	JOLIET 2ND REAL ESTATE DIST	298,809.86
	TOTAL	765,256.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	88.70CR
	SPTAB REFUND ADJUSTMENT	6,350.89CR
11 LOCKPORT	2ND REAL ESTATE DIST	1,301,670.79
16 HOMER	2ND REAL ESTATE DIST	1,716,186.08
	TOTAL	3,011,417.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2028
PERCENT PRORATED .0000

11 LOCKPORT
16 HOMER

BACK TAX ADJUSTMENT 4.84CR
SPTAB REFUND ADJUSTMENT 1,052.09CR
2ND REAL ESTATE DIST 79,220.08
2ND REAL ESTATE DIST 94,288.17

TOTAL 172,451.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

823		6/16/22
VILLAGE OF MANHATTAN	* ADVICE OF CREDIT *	
GLENN GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX0160
260 MARKET PLACE	PERCENT PRORATED	80.4326
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	61.66CR
	2ND REAL ESTATE DIST	919,685.09
	TOTAL	919,623.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

823		6/16/22
VILLAGE OF MANHATTAN		* ADVICE OF CREDIT *
GLENN GEHRKE	ACCOUNT NUMBER	XXXXXXXXXX1134
260 MARKET PLACE	PERCENT PRORATED	19.5674
MANHATTAN IL 60442		

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	15.00CR
	2ND REAL ESTATE DIST	223,738.21
	TOTAL	223,723.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0160
PERCENT PRORATED .0000

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	.97CR
	2ND REAL ESTATE DIST	12,890.90
	TOTAL	12,889.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED 46.2098

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	59.73CR
19 FRANKFORT	2ND REAL ESTATE DIST	55,758.95
	2ND REAL ESTATE DIST	333,491.88
	TOTAL	389,191.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6721
PERCENT PRORATED 53.7902

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	69.52CR
19 FRANKFORT	2ND REAL ESTATE DIST	64,905.82
	2ND REAL ESTATE DIST	388,198.92
	TOTAL	453,035.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7186
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	45.00CR
19 FRANKFORT	2ND REAL ESTATE DIST	41,807.27
	2ND REAL ESTATE DIST	246,649.91
	TOTAL	288,412.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7289
PERCENT PRORATED 71.8183

	SPTAB REFUND ADJUSTMENT	472.54CR
	COURT ORDERED REFUND ADJ	83.80CR
	MOBILE HOME DISTRIBUTION	4,801.02
21 MONEE	2ND REAL ESTATE DIST	670,020.38
	TOTAL	674,265.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4866
PERCENT PRORATED 28.1817

21 MONEE

SPTAB REFUND ADJUSTMENT 185.43CR
COURT ORDERED REFUND ADJ 32.89CR
MOBILE HOME DISTRIBUTION 1,883.93
2ND REAL ESTATE DIST 262,917.85
TOTAL 264,583.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7290
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	45.16CR
	COURT ORDERED REFUND ADJ	8.18CR
	MOBILE HOME DISTRIBUTION	478.83
	2ND REAL ESTATE DIST	66,838.95
	TOTAL	67,264.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED 49.4733

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	227.70CR
15 NEW LENOX	2ND REAL ESTATE DIST	19.77
16 HOMER	2ND REAL ESTATE DIST	646,580.07
		12,289.21
	TOTAL	658,661.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3707
PERCENT PRORATED 50.5267

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	232.54CR
15 NEW LENOX	2ND REAL ESTATE DIST	20.20
16 HOMER	2ND REAL ESTATE DIST	660,347.24
		12,550.88
	TOTAL	672,685.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6113
PERCENT PRORATED .0000

14 MANHATTAN	SPTAB REFUND ADJUSTMENT	119.77CR
15 NEW LENOX	2ND REAL ESTATE DIST	1.44
16 HOMER	2ND REAL ESTATE DIST	337,668.99
		3,496.73
	TOTAL	341,047.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

831		6/16/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	76.1432
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	1,324.08CR
23 CRETE	2ND REAL ESTATE DIST	679,643.18
	2ND REAL ESTATE DIST	256,813.97
	TOTAL	935,133.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

831		6/16/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7864
350 VICTORY DRIVE	PERCENT PRORATED	8.9765
PARK FOREST IL 60466		

21 MONEE	SPTAB REFUND ADJUSTMENT	156.10CR
23 CRETE	2ND REAL ESTATE DIST	80,122.94
	2ND REAL ESTATE DIST	30,275.72
	TOTAL	110,242.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7872
PERCENT PRORATED 14.8803

21 MONEE	SPTAB REFUND ADJUSTMENT	258.75CR
23 CRETE	2ND REAL ESTATE DIST	132,819.40
	2ND REAL ESTATE DIST	50,187.92
	TOTAL	182,748.57

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	21.86CR
23 CRETE	2ND REAL ESTATE DIST	13,344.50
	2ND REAL ESTATE DIST	7,941.39
	TOTAL	21,264.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

833		6/16/22
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX0249
208 E MAIN ST PO BOX 430	PERCENT PRORATED	84.8382
PEOTONE IL 60468 0430		

	SPTAB REFUND ADJUSTMENT	67.46CR
17 PEOTONE	2ND REAL ESTATE DIST	176,324.20
20 WILL	2ND REAL ESTATE DIST	31,008.63
	TOTAL	207,265.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

833		6/16/22
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
MARCIE L HAMANN	ACCOUNT NUMBER	XXXXXXXXXX4271
208 E MAIN ST PO BOX 430	PERCENT PRORATED	15.1618
PEOTONE IL 60468 0430		

17 PEOTONE	SPTAB REFUND ADJUSTMENT	12.06CR
20 WILL	2ND REAL ESTATE DIST	31,511.66
	2ND REAL ESTATE DIST	5,541.68
	TOTAL	37,041.28

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0249
PERCENT PRORATED .0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	4.70CR
20 WILL	2ND REAL ESTATE DIST	12,181.95
	2ND REAL ESTATE DIST	7,634.26
	TOTAL	19,811.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED 77.3827

	BACK TAX ADJUSTMENT	221.92CR
	SPTAB REFUND ADJUSTMENT	42.31CR
6 PLAINFIELD	2ND REAL ESTATE DIST	1,128,757.82
7 WHEATLAND	2ND REAL ESTATE DIST	1,174,002.12
	TOTAL	2,302,495.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

835		6/16/22
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	22.6173
PLAINFIELD IL 60544		

	BACK TAX ADJUSTMENT	64.86CR
	SPTAB REFUND ADJUSTMENT	12.36CR
6 PLAINFIELD	2ND REAL ESTATE DIST	329,911.65
7 WHEATLAND	2ND REAL ESTATE DIST	343,135.59
	TOTAL	672,970.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1189
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	31.63CR
	SPTAB REFUND ADJUSTMENT	.35CR
6 PLAINFIELD	2ND REAL ESTATE DIST	160,906.81
7 WHEATLAND	2ND REAL ESTATE DIST	7,486.49
	TOTAL	168,361.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY	COURT ORDERED REFUND ADJ	3,910.05CR
30 JOLIET	2ND REAL ESTATE DIST	322.71
	2ND REAL ESTATE DIST	51,443.15
	TOTAL	47,855.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9756
PERCENT PRORATED .0000

5 TROY	COURT ORDERED REFUND ADJ	1,043.55CR
30 JOLIET	2ND REAL ESTATE DIST	60.13
	2ND REAL ESTATE DIST	13,640.60
	TOTAL	12,657.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED 81.9495

6 PLAINFIELD	COURT ORDERED REFUND ADJ	5,310.68CR
7 WHEATLAND	2ND REAL ESTATE DIST	692,541.37
11 LOCKPORT	2ND REAL ESTATE DIST	39,977.31
12 DU PAGE	2ND REAL ESTATE DIST	1,912,433.20
		2,473,711.73
	TOTAL	5,113,352.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0087
PERCENT PRORATED 18.0505

6 PLAINFIELD	COURT ORDERED REFUND ADJ	1,169.75CR
7 WHEATLAND	2ND REAL ESTATE DIST	152,541.72
11 LOCKPORT	2ND REAL ESTATE DIST	8,805.55
12 DU PAGE	2ND REAL ESTATE DIST	421,239.61
		544,868.89
	TOTAL	1,126,286.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

6 PLAINFIELD	COURT ORDERED REFUND ADJ	322.68CR
7 WHEATLAND	2ND REAL ESTATE DIST	44,289.15
11 LOCKPORT	2ND REAL ESTATE DIST	114.16
		116,837.58
	TOTAL	160,918.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0315
PERCENT PRORATED 74.8533

23 CRETE	BACK TAX ADJUSTMENT	2,469.01CR
	COURT ORDERED REFUND ADJ	207.38CR
	2ND REAL ESTATE DIST	341,800.48
	TOTAL	339,124.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

841		6/16/22
VILLAGE OF STEGER		* ADVICE OF CREDIT *
JOLYNDA REYES	ACCOUNT NUMBER	XXXXXXXXXX2098
3320 LEWIS AVE	PERCENT PRORATED	25.1467
STEGER IL 60475		

23 CRETE	BACK TAX ADJUSTMENT	829.45CR
	COURT ORDERED REFUND ADJ	69.67CR
	2ND REAL ESTATE DIST	114,826.65
	TOTAL	113,927.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0218
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	415.76CR
COURT ORDERED REFUND ADJ	35.41CR
2ND REAL ESTATE DIST	57,559.42
TOTAL	57,108.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0305
PERCENT PRORATED 55.0900

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	583.61CR
12 DU PAGE	2ND REAL ESTATE DIST	2,483,962.00
	2ND REAL ESTATE DIST	495,329.60
	TOTAL	2,978,707.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3267
PERCENT PRORATED 19.2269

7 WHEATLAND
12 DU PAGE

SPTAB REFUND ADJUSTMENT 203.68CR
2ND REAL ESTATE DIST 866,924.83
2ND REAL ESTATE DIST 172,874.44

TOTAL 1,039,595.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7188
PERCENT PRORATED 25.6831

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	272.08CR
12 DU PAGE	2ND REAL ESTATE DIST	1,158,029.49
	2ND REAL ESTATE DIST	230,923.94
	TOTAL	1,388,681.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0305
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	4.30CR
	2ND REAL ESTATE DIST	21,014.76
	TOTAL	21,010.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8996
PERCENT PRORATED .0000

9 FLORENCE MOBILE HOME DISTRIBUTION
2ND REAL ESTATE DIST

.93
751.55

TOTAL 752.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

846		6/16/22
VILLAGE OF SYMERTON RD & BRIDGE		* ADVICE OF CREDIT *
BRANDI GEISS	ACCOUNT NUMBER	XXXXXXXXXX8996
18393 W COMMERCIAL	PERCENT PRORATED	.0000
WILMINGTON IL 60481		

9 FLORENCE	MOBILE HOME DISTRIBUTION	.83
	2ND REAL ESTATE DIST	672.41
	TOTAL	673.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED 64.5689

	SPTAB REFUND ADJUSTMENT	4,008.98CR
	COURT ORDERED REFUND ADJ	8.62CR
	MOBILE HOME DISTRIBUTION	84.49
1 CUSTER	2ND REAL ESTATE DIST	4,504.60
3 WILMINGTON	2ND REAL ESTATE DIST	249,176.45
8 WESLEY	2ND REAL ESTATE DIST	2,212.57
9 FLORENCE	2ND REAL ESTATE DIST	35,222.67
	TOTAL	287,183.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2205
PERCENT PRORATED 35.4311

	SPTAB REFUND ADJUSTMENT	2,199.86CR
	COURT ORDERED REFUND ADJ	4.73CR
	MOBILE HOME DISTRIBUTION	46.36
1 CUSTER	2ND REAL ESTATE DIST	2,471.83
3 WILMINGTON	2ND REAL ESTATE DIST	136,731.40
8 WESLEY	2ND REAL ESTATE DIST	1,214.11
9 FLORENCE	2ND REAL ESTATE DIST	19,327.85
	TOTAL	157,586.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6583
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	647.19CR	
	COURT ORDERED REFUND ADJ	.96CR	
	MOBILE HOME DISTRIBUTION	9.26	
1	CUSTER	2ND REAL ESTATE DIST	1,130.56
3	WILMINGTON	2ND REAL ESTATE DIST	27,376.97
8	WESLEY	2ND REAL ESTATE DIST	319.62
9	FLORENCE	2ND REAL ESTATE DIST	6,636.20
	TOTAL		34,824.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED 52.6686

	BACK TAX ADJUSTMENT	331.11CR
	SPTAB REFUND ADJUSTMENT	1,918.37CR
6 PLAINFIELD	2ND REAL ESTATE DIST	1,377.52
7 WHEATLAND	2ND REAL ESTATE DIST	571,781.06
12 DU PAGE	2ND REAL ESTATE DIST	4,198,607.16
	TOTAL	4,769,516.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4765
PERCENT PRORATED 25.3015

	BACK TAX ADJUSTMENT	159.06CR
	SPTAB REFUND ADJUSTMENT	921.57CR
6 PLAINFIELD	2ND REAL ESTATE DIST	661.75
7 WHEATLAND	2ND REAL ESTATE DIST	274,678.24
12 DU PAGE	2ND REAL ESTATE DIST	2,016,971.39
	TOTAL	2,291,230.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5514
PERCENT PRORATED 22.0299

	BACK TAX ADJUSTMENT	138.50CR
	SPTAB REFUND ADJUSTMENT	802.40CR
6 PLAINFIELD	2ND REAL ESTATE DIST	576.18
7 WHEATLAND	2ND REAL ESTATE DIST	239,161.08
12 DU PAGE	2ND REAL ESTATE DIST	1,756,167.73
	TOTAL	1,994,964.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8408
PERCENT PRORATED .0000

6 PLAINFIELD	2ND REAL ESTATE DIST	150.40
7 WHEATLAND	2ND REAL ESTATE DIST	2,792.54
	TOTAL	2,942.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

851		6/16/22
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0220
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	57.8871
SHOREWOOD IL 60404		

	SPTAB REFUND ADJUSTMENT	17.66CR
	MOBILE HOME DISTRIBUTION	166.69
5 TROY	2ND REAL ESTATE DIST	461,735.87
	TOTAL	461,884.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX5253
PERCENT PRORATED 42.1129

5 TROY

SPTAB REFUND ADJUSTMENT	12.84CR
MOBILE HOME DISTRIBUTION	121.27
2ND REAL ESTATE DIST	335,913.13
TOTAL	336,021.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0220
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	4.80CR
	MOBILE HOME DISTRIBUTION	45.96
5 TROY	2ND REAL ESTATE DIST	126,995.51
	TOTAL	127,036.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8335
PERCENT PRORATED 78.2299

21 MONEE	SPTAB REFUND ADJUSTMENT	292,436.88CR
23 CRETE	2ND REAL ESTATE DIST	1,787,225.75
	2ND REAL ESTATE DIST	74,144.20
	TOTAL	1,568,933.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

853		6/16/22
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX9765
698 BURNHAM DRIVE	PERCENT PRORATED	9.8539
UNIVERSITY PARK IL 60484		

	SPTAB REFUND ADJUSTMENT	36,835.58CR
21 MONEE	2ND REAL ESTATE DIST	225,120.37
23 CRETE	2ND REAL ESTATE DIST	9,339.26
	TOTAL	197,624.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

853		6/16/22
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX3062
698 BURNHAM DRIVE	PERCENT PRORATED	11.9162
UNIVERSITY PARK IL 60484		

21 MONEE	SPTAB REFUND ADJUSTMENT	44,544.82CR
23 CRETE	2ND REAL ESTATE DIST	272,235.29
	2ND REAL ESTATE DIST	11,293.86
	TOTAL	238,984.33

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7304
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	9,457.46CR
23 CRETE	2ND REAL ESTATE DIST	66,132.05
	2ND REAL ESTATE DIST	4,321.35
	TOTAL	60,995.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

855		6/16/22
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX0770
16250 OAK PARK AVENUE	PERCENT PRORATED	82.7200
TINLEY PARK IL 60477		

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	2,477.30CR
	2ND REAL ESTATE DIST	1,674,343.07
	TOTAL	1,671,865.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

855		6/16/22
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX4821
16250 OAK PARK AVENUE	PERCENT PRORATED	17.2800
TINLEY PARK IL 60477		

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	517.50CR
	2ND REAL ESTATE DIST	349,766.06
	TOTAL	349,248.56

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0770
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	169.98CR
	2ND REAL ESTATE DIST	120,572.06
	TOTAL	120,402.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	344.51
3 WILMINGTON	2ND REAL ESTATE DIST	1,747.63
	TOTAL	2,092.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5876
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	14.04
3 WILMINGTON	2ND REAL ESTATE DIST	221.70
	TOTAL	235.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

860
VILLAGE OF BRACEVILLE RD & BR
EMMA J HOMA
300 S MITCHELL ST BOX187
BRACEVILLE IL 60407

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6006
PERCENT PRORATED .0000

2 REED	2ND REAL ESTATE DIST	59.33
	TOTAL	59.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED 81.0329

4 CHANNAHON	2ND REAL ESTATE DIST	127,460.71
	TOTAL	127,460.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9151
PERCENT PRORATED 18.9671

4 CHANNAHON	2ND REAL ESTATE DIST	29,834.30
	TOTAL	29,834.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5001
PERCENT PRORATED .0000

4 CHANNAHON	2ND REAL ESTATE DIST	12,929.90
	TOTAL	12,929.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX2943
PERCENT PRORATED .0000

12 DU PAGE	2ND REAL ESTATE DIST	95,646.86
	TOTAL	95,646.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX0430
PERCENT PRORATED 70.5128

12 DU PAGE
16 HOMER

2ND REAL ESTATE DIST
2ND REAL ESTATE DIST

752.31
820.53

TOTAL 1,572.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4731
PERCENT PRORATED 29.4872

12 DU PAGE	2ND REAL ESTATE DIST	314.60
16 HOMER	2ND REAL ESTATE DIST	343.13
	TOTAL	657.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0430
PERCENT PRORATED .0000

16 HOMER	2ND REAL ESTATE DIST	113.01
	TOTAL	113.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED 64.9204

19 FRANKFORT	2ND REAL ESTATE DIST	28,780.13
	TOTAL	28,780.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4722
PERCENT PRORATED 35.0796

19 FRANKFORT	2ND REAL ESTATE DIST	15,551.28
	TOTAL	15,551.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6457
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	7,413.39
	TOTAL	7,413.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1599
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	35.32CR
	2ND REAL ESTATE DIST	423,108.53
	TOTAL	423,073.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9694
PERCENT PRORATED .0000

19 FRANKFORT	2ND REAL ESTATE DIST	23,252.61
	TOTAL	23,252.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

882
VILLAGE OF COAL CITY
KRISTINA WICKISER
515 S BROADWAY ST
COAL CITY IL 60416

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4473
PERCENT PRORATED 77.3955

3 WILMINGTON	2ND REAL ESTATE DIST	141.55
	TOTAL	141.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

882
VILLAGE OF COAL CITY
KRISTINA WICKISER
515 S BROADWAY ST
COAL CITY IL 60416

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7918
PERCENT PRORATED 22.6045

3 WILMINGTON	2ND REAL ESTATE DIST	41.34
	TOTAL	41.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

883
VILLAGE OF COAL CITY RD & BR
KRISTINA WICKISER
515 S BROADWAY ST
COAL CITY IL 60416

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4473
PERCENT PRORATED .0000

3 WILMINGTON	2ND REAL ESTATE DIST	5.35
	TOTAL	5.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	15.26CR
	SPTAB REFUND ADJUSTMENT	524.44CR
	COURT ORDERED REFUND ADJ	581.00CR
15 NEW LENOX	2ND REAL ESTATE DIST	3,919.49
16 HOMER	2ND REAL ESTATE DIST	603,828.43
	TOTAL	606,627.22

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	4.78CR
	SPTAB REFUND ADJUSTMENT	920.11CR
	COURT ORDERED REFUND ADJ	2,247.88CR
15 NEW LENOX	2ND REAL ESTATE DIST	2,252.08
16 HOMER	2ND REAL ESTATE DIST	189,135.92
	TOTAL	188,215.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1355
PERCENT PRORATED .0000

7 WHEATLAND	2ND REAL ESTATE DIST	54,357.16
	TOTAL	54,357.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9974
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

194,420.11

TOTAL

194,420.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9008
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1,859.63CR
	COURT ORDERED REFUND ADJ	4.00CR
	MOBILE HOME DISTRIBUTION	39.21
3 WILMINGTON	2ND REAL ESTATE DIST	115,464.81
8 WESLEY	2ND REAL ESTATE DIST	994.50
9 FLORENCE	2ND REAL ESTATE DIST	19,440.62
	TOTAL	134,075.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0338
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	960.31CR
	SPTAB REFUND ADJUSTMENT	3,237.56CR
	COURT ORDERED REFUND ADJ	2,680.04CR
	MOBILE HOME DISTRIBUTION	119.00
11 LOCKPORT	2ND REAL ESTATE DIST	2,715,806.36
16 HOMER	2ND REAL ESTATE DIST	838,017.22
	TOTAL	3,547,064.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3219
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	157.68CR
	COURT ORDERED REFUND ADJ	.98CR
	MOBILE HOME DISTRIBUTION	338.00
23 CRETE	2ND REAL ESTATE DIST	314,727.58
	TOTAL	314,906.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8013
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	168.33CR
16 HOMER	2ND REAL ESTATE DIST	240,878.49
19 FRANKFORT	2ND REAL ESTATE DIST	24.76
	2ND REAL ESTATE DIST	1,171,399.14
	TOTAL	1,412,134.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9524
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	840.32CR
	SPTAB REFUND ADJUSTMENT	16,200.65CR
	COURT ORDERED REFUND ADJ	6,621.54CR
	MOBILE HOME DISTRIBUTION	322.65
5 TROY	2ND REAL ESTATE DIST	1,446,481.93
10 JACKSON	2ND REAL ESTATE DIST	125,500.25
15 NEW LENOX	2ND REAL ESTATE DIST	1,457.58
30 JOLIET	2ND REAL ESTATE DIST	2,316,685.41
	TOTAL	3,866,785.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX3167
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	341.90CR
16 HOMER	2ND REAL ESTATE DIST	1,439,237.10
	2ND REAL ESTATE DIST	18,519.36
	TOTAL	1,457,414.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2609
PERCENT PRORATED .0000

17 PEOTONE	SPTAB REFUND ADJUSTMENT	32.32CR
20 WILL	2ND REAL ESTATE DIST	81,648.82
	2ND REAL ESTATE DIST	14,358.70
	TOTAL	95,975.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX4797
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	638.00CR
12 DU PAGE	2ND REAL ESTATE DIST	2,747,376.37
	2ND REAL ESTATE DIST	525,538.36
	TOTAL	3,272,276.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2617
PERCENT PRORATED .0000

19 FRANKFORT	SPTAB REFUND ADJUSTMENT	885.51CR
	2ND REAL ESTATE DIST	164,305.30
	TOTAL	163,419.79

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

2 REED	MOBILE HOME DISTRIBUTION	19.60
	2ND REAL ESTATE DIST	956,830.37
	TOTAL	956,849.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX0254
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	155.15CR
	SPTAB REFUND ADJUSTMENT	29.90CR
6 PLAINFIELD	2ND REAL ESTATE DIST	2,492,636.38
7 WHEATLAND	2ND REAL ESTATE DIST	721,162.33
	TOTAL	3,213,613.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1319
PERCENT PRORATED .0000

18 GREEN GARDEN	SPTAB REFUND ADJUSTMENT	43.87CR
19 FRANKFORT	2ND REAL ESTATE DIST	13,315.55
21 MONEE	2ND REAL ESTATE DIST	779,379.93
	2ND REAL ESTATE DIST	669.65
	TOTAL	793,321.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6847
PERCENT PRORATED .0000

12 DU PAGE
16 HOMER

2ND REAL ESTATE DIST
2ND REAL ESTATE DIST

51,985.36
4,476.83

TOTAL 56,462.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8944
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	343.25CR
	SPTAB REFUND ADJUSTMENT	2,053.74CR
7 WHEATLAND	2ND REAL ESTATE DIST	596,331.46
12 DU PAGE	2ND REAL ESTATE DIST	4,283,635.92
	TOTAL	4,877,570.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX2963
PERCENT PRORATED 90.0600

	SPTAB REFUND ADJUSTMENT	27.91CR
	MOBILE HOME DISTRIBUTION	4.85
13 WILTON	2ND REAL ESTATE DIST	151.78
14 MANHATTAN	2ND REAL ESTATE DIST	565,284.18
18 GREEN GARDEN	2ND REAL ESTATE DIST	61.18
	TOTAL	565,474.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX9105
PERCENT PRORATED 9.9400

	SPTAB REFUND ADJUSTMENT	3.08CR
	MOBILE HOME DISTRIBUTION	.53
13 WILTON	2ND REAL ESTATE DIST	16.75
14 MANHATTAN	2ND REAL ESTATE DIST	62,390.90
18 GREEN GARDEN	2ND REAL ESTATE DIST	6.75
	TOTAL	62,411.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8224
PERCENT PRORATED .0000

4 CHANNAHON	MOBILE HOME DISTRIBUTION	523.02
5 TROY	2ND REAL ESTATE DIST	1,184,539.14
	2ND REAL ESTATE DIST	66,838.41
	TOTAL	1,251,900.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6727
PERCENT PRORATED .0000

7 WHEATLAND

SPTAB REFUND ADJUSTMENT	48.57CR
2ND REAL ESTATE DIST	548,057.74
TOTAL	548,009.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0849
PERCENT PRORATED .0000

19 FRANKFORT 2ND REAL ESTATE DIST

1,269,761.01

TOTAL 1,269,761.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9636
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	275.86CR
	SPTAB REFUND ADJUSTMENT	14.97CR
	MOBILE HOME DISTRIBUTION	147.11
2 REED	2ND REAL ESTATE DIST	79,519.49
	TOTAL	79,375.77

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	610.02
	BACK TAX ADJUSTMENT	343.00CR
	SPTAB REFUND ADJUSTMENT	6,999.77CR
	COURT ORDERED REFUND ADJ	12.31CR
	MOBILE HOME DISTRIBUTION	49.14
4	CHANNAHON 2ND REAL ESTATE DIST	26,756.86
5	TROY 2ND REAL ESTATE DIST	599,095.96
6	PLAINFIELD 2ND REAL ESTATE DIST	713,813.71
10	JACKSON 2ND REAL ESTATE DIST	53,278.12
11	LOCKPORT 2ND REAL ESTATE DIST	140.83
15	NEW LENOX 2ND REAL ESTATE DIST	97,309.71
30	JOLIET 2ND REAL ESTATE DIST	794,040.89
	TOTAL	2,277,740.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1411
PERCENT PRORATED .0000

7 WHEATLAND	SPTAB REFUND ADJUSTMENT	418.93CR
12 DU PAGE	2ND REAL ESTATE DIST	1,763,977.23
	2ND REAL ESTATE DIST	351,756.42
	TOTAL	2,115,314.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0111
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	217.05CR
23 CRETE	2ND REAL ESTATE DIST	99,782.18
	2ND REAL ESTATE DIST	37,704.03
	TOTAL	137,269.16

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1889
PERCENT PRORATED .0000

19 FRANKFORT
SPTAB REFUND ADJUSTMENT 813.38CR
2ND REAL ESTATE DIST 547,239.45
TOTAL 546,426.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX7902
PERCENT PRORATED .0000

6 PLAINFIELD
7 WHEATLAND

BACK TAX ADJUSTMENT 111.85CR
SPTAB REFUND ADJUSTMENT 21.64CR
2ND REAL ESTATE DIST 989,632.80
2ND REAL ESTATE DIST 750,583.27

TOTAL 1,740,082.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7248
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	152,642.64
	TOTAL	152,642.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX7494
PERCENT PRORATED .0000

23 CRETE	BACK TAX ADJUSTMENT	514.34CR
	SPTAB REFUND ADJUSTMENT	861.14CR
	COURT ORDERED REFUND ADJ	1.11CR
	MOBILE HOME DISTRIBUTION	2,746.55
	2ND REAL ESTATE DIST	752,271.66
	TOTAL	753,641.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED .0000

7 WHEATLAND
SPTAB REFUND ADJUSTMENT 39.11CR
2ND REAL ESTATE DIST 114,818.93
TOTAL 114,779.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0184
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

112,248.32

TOTAL

112,248.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

946		6/16/22
BEECHER COMMUNITY LIBRARY		* ADVICE OF CREDIT *
SHIRLEY BIERY	ACCOUNT NUMBER	XXXXXXXXXX5809
660 PENFIELD ST	PERCENT PRORATED	.0000
BEECHER IL 60401 0818		

	MOBILE HOME DISTRIBUTION	33.90
20 WILL	2ND REAL ESTATE DIST	7,040.30
22 WASHINGTON	2ND REAL ESTATE DIST	133,345.77
	TOTAL	140,419.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 68.2300

	BACK TAX ADJUSTMENT	400.26CR
	SPTAB REFUND ADJUSTMENT	74.34CR
	COURT ORDERED REFUND ADJ	1,171.19CR
	MOBILE HOME DISTRIBUTION	52.05
5 TROY	2ND REAL ESTATE DIST	9,043.62
6 PLAINFIELD	2ND REAL ESTATE DIST	20,627.82
11 LOCKPORT	2ND REAL ESTATE DIST	1,187,384.69
12 DU PAGE	2ND REAL ESTATE DIST	580,675.48
30 JOLIET	2ND REAL ESTATE DIST	15,658.22
	TOTAL	1,811,796.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX1028
PERCENT PRORATED 31.7700

	BACK TAX ADJUSTMENT	186.38CR
	SPTAB REFUND ADJUSTMENT	34.62CR
	COURT ORDERED REFUND ADJ	545.34CR
	MOBILE HOME DISTRIBUTION	24.24
5 TROY	2ND REAL ESTATE DIST	4,210.99
6 PLAINFIELD	2ND REAL ESTATE DIST	9,604.95
11 LOCKPORT	2ND REAL ESTATE DIST	552,883.06
12 DU PAGE	2ND REAL ESTATE DIST	270,380.48
30 JOLIET	2ND REAL ESTATE DIST	7,290.95
	TOTAL	843,628.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5799
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	379.19CR
	SPTAB REFUND ADJUSTMENT	2,251.18CR
7 WHEATLAND	2ND REAL ESTATE DIST	43,601.11
12 DU PAGE	2ND REAL ESTATE DIST	5,170,911.80
	TOTAL	5,211,882.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXXX6434
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2,146.30CR
	COURT ORDERED REFUND ADJ	4.61CR
	MOBILE HOME DISTRIBUTION	73.16
3 WILMINGTON	2ND REAL ESTATE DIST	168,130.90
8 WESLEY	2ND REAL ESTATE DIST	61,686.61
9 FLORENCE	2ND REAL ESTATE DIST	45,326.31
	TOTAL	273,066.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0453
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	15.51CR
	MOBILE HOME DISTRIBUTION	108.96
10 JACKSON	2ND REAL ESTATE DIST	198,014.26
14 MANHATTAN	2ND REAL ESTATE DIST	317,352.43
18 GREEN GARDEN	2ND REAL ESTATE DIST	34.35
	TOTAL	515,494.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3281
PERCENT PRORATED .0000

15 NEW LENOX	SPTAB REFUND ADJUSTMENT	261.77CR
30 JOLIET	2ND REAL ESTATE DIST	1,346,300.63
	2ND REAL ESTATE DIST	3,606.41
	TOTAL	1,349,645.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX8752
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	82.34CR
	COURT ORDERED REFUND ADJ	6.16CR
	MOBILE HOME DISTRIBUTION	385.61
13 WILTON	2ND REAL ESTATE DIST	15,381.68
14 MANHATTAN	2ND REAL ESTATE DIST	86.11
17 PEOTONE	2ND REAL ESTATE DIST	53,099.38
18 GREEN GARDEN	2ND REAL ESTATE DIST	78,149.94
20 WILL	2ND REAL ESTATE DIST	17,719.12
21 MONEE	2ND REAL ESTATE DIST	71,725.56
	TOTAL	236,458.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0130
PERCENT PRORATED .0000

19 FRANKFORT
SPTAB REFUND ADJUSTMENT 75.09CR
2ND REAL ESTATE DIST 1,096,841.83
TOTAL 1,096,766.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

958		6/16/22
FRANKFORT PUB LIB DIST		* ADVICE OF CREDIT *
AMANDA KOWALCZE	ACCOUNT NUMBER	XXXXXXXXXX6846
21119 S PFEIFFER RD	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

	SPTAB REFUND ADJUSTMENT	39.31CR
	MOBILE HOME DISTRIBUTION	1,129.64
19 FRANKFORT	2ND REAL ESTATE DIST	1,065,257.02
	TOTAL	1,066,347.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0141
PERCENT PRORATED .0000

8 WESLEY	MOBILE HOME DISTRIBUTION	1.46
	2ND REAL ESTATE DIST	796.02
	TOTAL	797.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6138
PERCENT PRORATED .0000

21 MONEE	SPTAB REFUND ADJUSTMENT	31,235.39CR
23 CRETE	2ND REAL ESTATE DIST	196,976.99
	2ND REAL ESTATE DIST	8,275.28
	TOTAL	174,016.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8251
PERCENT PRORATED .0000

23 CRETE

BACK TAX ADJUSTMENT	439.81CR
COURT ORDERED REFUND ADJ	40.35CR
2ND REAL ESTATE DIST	59,622.39
TOTAL	59,142.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

962		6/16/22
THREE RIVERS PUBLIC LIBRARY DIST		* ADVICE OF CREDIT *
LAUREN OFFERMAN	ACCOUNT NUMBER	XXXXXXXXXX4675
PO BOX 300	PERCENT PRORATED	.0000
CHANNAHON IL 60410-0300		

	MOBILE HOME DISTRIBUTION	.55
4 CHANNAHON	2ND REAL ESTATE DIST	358,065.79
5 TROY	2ND REAL ESTATE DIST	18,394.49
	TOTAL	376,460.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX4398
PERCENT PRORATED .0000

5 TROY

SPTAB REFUND ADJUSTMENT	23.88CR
MOBILE HOME DISTRIBUTION	403.91
2ND REAL ESTATE DIST	532,524.49
TOTAL	532,904.52

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

965
FOSSIL RIDGE PUBLIC LIBRARY
RENE LEYVA
386 W KENNEDY RD
BRAIDWOOD IL 60408

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX6054
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	261.89CR
	SPTAB REFUND ADJUSTMENT	13.61CR
	MOBILE HOME DISTRIBUTION	165.66
1 CUSTER	2ND REAL ESTATE DIST	23,046.38
2 REED	2ND REAL ESTATE DIST	369,700.03
	TOTAL	392,636.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX6980
PERCENT PRORATED .0000

16 HOMER

BACK TAX ADJUSTMENT	33.13CR
SPTAB REFUND ADJUSTMENT	2,284.86CR
COURT ORDERED REFUND ADJ	2,490.81CR
MOBILE HOME DISTRIBUTION	24.96
2ND REAL ESTATE DIST	1,059,985.98
TOTAL	1,055,202.14

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

6/16/22
* ADVICE OF CREDIT *
ACCOUNT NUMBER XXXXXXXXXXX6669
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	12.87CR
16 HOMER	2ND REAL ESTATE DIST	16,074.74
	2ND REAL ESTATE DIST	14,246.03
	TOTAL	30,307.90

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX3248
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	44.40
16 HOMER	2ND REAL ESTATE DIST	7,106.49
	TOTAL	7,150.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

974		6/16/22
OAK HIGHLANDS-INGALLS PARK SAN DIST.		* ADVICE OF CREDIT *
PHILLIP P PILON	ACCOUNT NUMBER	XXXXXXXXXX1686
1701 HILLCREST POBOX52	PERCENT PRORATED	96.2400
NEW LENOX IL 60451		

30 JOLIET	MOBILE HOME DISTRIBUTION	.79
	2ND REAL ESTATE DIST	18,156.07
	TOTAL	18,156.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

974		6/16/22
OAK HIGHLANDS-INGALLS PARK SAN DIST.		* ADVICE OF CREDIT *
PHILLIP P PILON	ACCOUNT NUMBER	XXXXXXXXXX0112
1701 HILLCREST POBOX52	PERCENT PRORATED	3.7600
NEW LENOX IL 60451		

30 JOLIET	MOBILE HOME DISTRIBUTION	.03
	2ND REAL ESTATE DIST	709.34
	TOTAL	709.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX9423
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	39,986.70
	TOTAL	39,986.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	19,452.30
12 DU PAGE	2ND REAL ESTATE DIST	261,149.77
	TOTAL	280,602.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0154
PERCENT PRORATED .0000

23 CRETE	2ND REAL ESTATE DIST	48,024.55
	TOTAL	48,024.55

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0106
PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	59.49CR
	SPTAB REFUND ADJUSTMENT	3.05CR
	MOBILE HOME DISTRIBUTION	33.15
2 REED	2ND REAL ESTATE DIST	83,985.80
	TOTAL	83,956.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX2212
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	1,789.20
	TOTAL	1,789.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

983
EAST MORELAND STREET LIGHTING DIST
ANGEL CONTRERAS
175 W JEFFERSON ST
JOLIET IL 60432

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX5606
PERCENT PRORATED .0000

30 JOLIET	2ND REAL ESTATE DIST	8,962.72
	TOTAL	8,962.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX8826
PERCENT PRORATED .0000

11 LOCKPORT	2ND REAL ESTATE DIST	7,028.70
12 DU PAGE	2ND REAL ESTATE DIST	23,246.37
	TOTAL	30,275.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXX0079
PERCENT PRORATED .0000

12 DU PAGE

2ND REAL ESTATE DIST

1,268,592.96

TOTAL 1,268,592.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/16/22

* ADVICE OF CREDIT *

ACCOUNT NUMBER XXXXXXXXXXXX0542
 PERCENT PRORATED .0000

	BACK TAX ADJUSTMENT	6,266.46CR
	SPTAB REFUND ADJUSTMENT	82,541.54CR
	COURT ORDERED REFUND ADJ	22,542.49CR
	MOBILE HOME DISTRIBUTION	11,992.30
1	CUSTER 2ND REAL ESTATE DIST	107,320.05
2	REED 2ND REAL ESTATE DIST	1,721,703.15
3	WILMINGTON 2ND REAL ESTATE DIST	340,469.94
4	CHANNAHON 2ND REAL ESTATE DIST	1,962,836.87
5	TROY 2ND REAL ESTATE DIST	4,205,951.90
6	PLAINFIELD 2ND REAL ESTATE DIST	5,684,312.75
7	WHEATLAND 2ND REAL ESTATE DIST	9,260,338.80
8	WESLEY 2ND REAL ESTATE DIST	127,284.96
9	FLORENCE 2ND REAL ESTATE DIST	91,775.09
10	JACKSON 2ND REAL ESTATE DIST	743,294.92
11	LOCKPORT 2ND REAL ESTATE DIST	3,821,774.80
12	DU PAGE 2ND REAL ESTATE DIST	8,658,548.65
13	WILTON 2ND REAL ESTATE DIST	84,225.34
14	MANHATTAN 2ND REAL ESTATE DIST	899,224.23
15	NEW LENOX 2ND REAL ESTATE DIST	3,995,996.07
16	HOMER 2ND REAL ESTATE DIST	4,011,024.65
17	PEOTONE 2ND REAL ESTATE DIST	290,742.43
18	GREEN GARDEN 2ND REAL ESTATE DIST	428,033.67
19	FRANKFORT 2ND REAL ESTATE DIST	5,879,223.66
20	WILL 2ND REAL ESTATE DIST	119,405.21
21	MONEE 2ND REAL ESTATE DIST	763,734.01
22	WASHINGTON 2ND REAL ESTATE DIST	423,893.35
23	CRETE 2ND REAL ESTATE DIST	1,032,309.82
30	JOLIET 2ND REAL ESTATE DIST	3,385,649.68

TOTAL 57,939,715.81

REAL ESTATE DISTRIBUTION FOR 2021

6/16/22

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	882,892,465.22	393
TOTAL DISTRIBUTED	882,892,465.22	393
COST OF DIRECT DEPOSIT		
393 X .00	.00	

2ND REAL ESTATE DIST