

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

6/30/22  
 \* ADVICE OF CREDIT \*  
 ACCOUNT NUMBER XXXXXXXXXXX1507  
 PERCENT PRORATED .0000

|    |                                   |              |
|----|-----------------------------------|--------------|
|    | BACK TAX ADJUSTMENT               | 25,651.32    |
|    | SPTAB REFUND ADJUSTMENT           | 172.28CR     |
|    | COURT ORDERED REFUND ADJ          | 237.15CR     |
| 1  | CUSTER 3RD REAL ESTATE DIST       | 2,906.25     |
| 2  | REED 3RD REAL ESTATE DIST         | 8,757.34     |
| 3  | WILMINGTON 3RD REAL ESTATE DIST   | 20,529.30    |
| 4  | CHANNAHON 3RD REAL ESTATE DIST    | 57,452.50    |
| 5  | TROY 3RD REAL ESTATE DIST         | 102,793.72   |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST   | 91,937.94    |
| 7  | WHEATLAND 3RD REAL ESTATE DIST    | 201,795.72   |
| 8  | WESLEY 3RD REAL ESTATE DIST       | 5,414.20     |
| 9  | FLORENCE 3RD REAL ESTATE DIST     | 2,769.41     |
| 10 | JACKSON 3RD REAL ESTATE DIST      | 50,109.67    |
| 11 | LOCKPORT 3RD REAL ESTATE DIST     | 90,743.34    |
| 12 | DU PAGE 3RD REAL ESTATE DIST      | 187,066.05   |
| 13 | WILTON 3RD REAL ESTATE DIST       | 4,344.05     |
| 14 | MANHATTAN 3RD REAL ESTATE DIST    | 31,097.04    |
| 15 | NEW LENOX 3RD REAL ESTATE DIST    | 107,675.18   |
| 16 | HOMER 3RD REAL ESTATE DIST        | 114,236.27   |
| 17 | PEOTONE 3RD REAL ESTATE DIST      | 9,267.54     |
| 18 | GREEN GARDEN 3RD REAL ESTATE DIST | 12,244.93    |
| 19 | FRANKFORT 3RD REAL ESTATE DIST    | 166,539.04   |
| 20 | WILL 3RD REAL ESTATE DIST         | 3,037.88     |
| 21 | MONEE 3RD REAL ESTATE DIST        | 29,820.38    |
| 22 | WASHINGTON 3RD REAL ESTATE DIST   | 8,878.62     |
| 23 | CRETE 3RD REAL ESTATE DIST        | 22,945.24    |
| 30 | JOLIET 3RD REAL ESTATE DIST       | 105,014.93   |
|    | TOTAL                             | 1,462,618.43 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2635  
PERCENT PRORATED 79.7000

|          |                      |          |
|----------|----------------------|----------|
| 1 CUSTER | BACK TAX ADJUSTMENT  | 50.24    |
|          | 3RD REAL ESTATE DIST | 3,883.46 |
|          | TOTAL                | 3,933.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7815  
PERCENT PRORATED .8000

|          |                      |       |
|----------|----------------------|-------|
| 1 CUSTER | BACK TAX ADJUSTMENT  | .50   |
|          | 3RD REAL ESTATE DIST | 38.98 |
|          | TOTAL                | 39.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7077  
PERCENT PRORATED 19.5000

|          |                      |        |
|----------|----------------------|--------|
| 1 CUSTER | BACK TAX ADJUSTMENT  | 12.30  |
|          | 3RD REAL ESTATE DIST | 950.16 |
|          | TOTAL                | 962.46 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2627  
PERCENT PRORATED 49.5000

|          |                      |          |
|----------|----------------------|----------|
| 1 CUSTER | BACK TAX ADJUSTMENT  | 61.54    |
|          | 3RD REAL ESTATE DIST | 5,640.30 |
|          | TOTAL                | 5,701.84 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |
|-----------------------|------------------|----------------------|
| 202                   |                  | 6/30/22              |
| 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 | BACK TAX ADJUSTMENT  | 7.71   |
|          | 3RD REAL ESTATE DIST | 706.46 |
|          | TOTAL                | 714.17 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7807  
PERCENT PRORATED 44.3000

|          |                      |          |
|----------|----------------------|----------|
| 1 CUSTER | BACK TAX ADJUSTMENT  | 55.07    |
|          | 3RD REAL ESTATE DIST | 5,047.78 |
|          | TOTAL                | 5,102.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5420  
PERCENT PRORATED 99.0000

|        |                      |          |
|--------|----------------------|----------|
| 2 REED | BACK TAX ADJUSTMENT  | 70.28    |
|        | 3RD REAL ESTATE DIST | 2,162.92 |
|        | TOTAL                | 2,233.20 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2988  
PERCENT PRORATED 1.0000

2 REED                   BACK TAX ADJUSTMENT  
                          3RD REAL ESTATE DIST

.71  
21.85

TOTAL

22.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5347  
PERCENT PRORATED .0000

|        |                      |          |
|--------|----------------------|----------|
| 2 REED | BACK TAX ADJUSTMENT  | 41.04    |
|        | 3RD REAL ESTATE DIST | 1,307.60 |
|        | TOTAL                | 1,348.64 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9314  
PERCENT PRORATED 79.3565

|              |                      |           |
|--------------|----------------------|-----------|
| 3 WILMINGTON | BACK TAX ADJUSTMENT  | 107.52    |
|              | 3RD REAL ESTATE DIST | 13,322.88 |
|              | TOTAL                | 13,430.40 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7375  
PERCENT PRORATED 20.6435

3 WILMINGTON BACK TAX ADJUSTMENT  
3RD REAL ESTATE DIST

27.97  
3,465.76

TOTAL 3,493.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8340  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 3 WILMINGTON | BACK TAX ADJUSTMENT  | 100.08    |
|              | 3RD REAL ESTATE DIST | 10,790.93 |
|              | TOTAL                | 10,891.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9206  
PERCENT PRORATED .0000

|             |                          |           |
|-------------|--------------------------|-----------|
| 4 CHANNAHON | BACK TAX ADJUSTMENT      | 140.02    |
|             | COURT ORDERED REFUND ADJ | 47.44CR   |
|             | 3RD REAL ESTATE DIST     | 13,559.00 |
|             | TOTAL                    | 13,651.58 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2668  
PERCENT PRORATED .0000

|             |                          |           |
|-------------|--------------------------|-----------|
| 4 CHANNAHON | BACK TAX ADJUSTMENT      | 412.50    |
|             | COURT ORDERED REFUND ADJ | 73.46CR   |
|             | 3RD REAL ESTATE DIST     | 26,827.27 |
|             | TOTAL                    | 27,166.31 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9379  
PERCENT PRORATED .0000

|        |                      |           |
|--------|----------------------|-----------|
| 5 TROY | BACK TAX ADJUSTMENT  | 1,290.55  |
|        | 3RD REAL ESTATE DIST | 57,040.13 |
|        | TOTAL                | 58,330.68 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0660  
PERCENT PRORATED .0000

|        |                      |           |
|--------|----------------------|-----------|
| 5 TROY | BACK TAX ADJUSTMENT  | 762.51    |
|        | 3RD REAL ESTATE DIST | 35,342.81 |
|        | TOTAL                | 36,105.32 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1658  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 6 PLAINFIELD | BACK TAX ADJUSTMENT  | 1,180.50  |
|              | 3RD REAL ESTATE DIST | 53,556.51 |
|              | TOTAL                | 54,737.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2153  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 6 PLAINFIELD | BACK TAX ADJUSTMENT  | 782.46    |
|              | 3RD REAL ESTATE DIST | 39,509.25 |
|              | TOTAL                | 40,291.71 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4980  
PERCENT PRORATED .0000

|             |                         |           |
|-------------|-------------------------|-----------|
|             | BACK TAX ADJUSTMENT     | 90.97     |
|             | SPTAB REFUND ADJUSTMENT | 2.51CR    |
| 7 WHEATLAND | 3RD REAL ESTATE DIST    | 34,514.61 |
|             | TOTAL                   | 34,603.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7302  
PERCENT PRORATED .0000

|             |                         |           |
|-------------|-------------------------|-----------|
|             | BACK TAX ADJUSTMENT     | 188.70    |
|             | SPTAB REFUND ADJUSTMENT | 5.27CR    |
| 7 WHEATLAND | 3RD REAL ESTATE DIST    | 71,808.00 |
|             | TOTAL                   | 71,991.43 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1633  
PERCENT PRORATED 99.0000

|          |                      |          |
|----------|----------------------|----------|
| 8 WESLEY | BACK TAX ADJUSTMENT  | 31.49    |
|          | 3RD REAL ESTATE DIST | 5,992.43 |
|          | TOTAL                | 6,023.92 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1625  
PERCENT PRORATED 1.0000

|          |                      |       |
|----------|----------------------|-------|
| 8 WESLEY | BACK TAX ADJUSTMENT  | .32   |
|          | 3RD REAL ESTATE DIST | 60.53 |
|          | TOTAL                | 60.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1714  
PERCENT PRORATED 63.0000

|          |                      |          |
|----------|----------------------|----------|
| 8 WESLEY | BACK TAX ADJUSTMENT  | 35.52    |
|          | 3RD REAL ESTATE DIST | 6,726.09 |
|          | TOTAL                | 6,761.61 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1722  
PERCENT PRORATED 18.5000

|          |                      |          |
|----------|----------------------|----------|
| 8 WESLEY | BACK TAX ADJUSTMENT  | 10.43    |
|          | 3RD REAL ESTATE DIST | 1,975.12 |
|          | TOTAL                | 1,985.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2711  
PERCENT PRORATED 18.5000

|          |                      |          |
|----------|----------------------|----------|
| 8 WESLEY | BACK TAX ADJUSTMENT  | 10.43    |
|          | 3RD REAL ESTATE DIST | 1,975.13 |
|          | TOTAL                | 1,985.56 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3549  
PERCENT PRORATED 94.6918

|            |                      |          |
|------------|----------------------|----------|
| 9 FLORENCE | 3RD REAL ESTATE DIST | 2,483.33 |
|            | TOTAL                | 2,483.33 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3662  
PERCENT PRORATED 5.3082

|            |                      |        |
|------------|----------------------|--------|
| 9 FLORENCE | 3RD REAL ESTATE DIST | 139.21 |
|            | TOTAL                | 139.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3530  
PERCENT PRORATED 77.0000

|            |                      |          |
|------------|----------------------|----------|
| 9 FLORENCE | 3RD REAL ESTATE DIST | 3,207.70 |
|            | TOTAL                | 3,207.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3646  
PERCENT PRORATED 12.0000

|            |                      |        |
|------------|----------------------|--------|
| 9 FLORENCE | 3RD REAL ESTATE DIST | 499.90 |
|            | TOTAL                | 499.90 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3654  
PERCENT PRORATED 11.0000

|            |                      |        |
|------------|----------------------|--------|
| 9 FLORENCE | 3RD REAL ESTATE DIST | 458.24 |
|            | TOTAL                | 458.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2144  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 10 JACKSON | BACK TAX ADJUSTMENT  | 105.00    |
|            | 3RD REAL ESTATE DIST | 25,747.38 |
|            | TOTAL                | 25,852.38 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2144  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 10 JACKSON | BACK TAX ADJUSTMENT  | 215.21    |
|            | 3RD REAL ESTATE DIST | 48,276.20 |
|            | TOTAL                | 48,491.41 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6078  
PERCENT PRORATED 79.9100

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 1,182.46  |
|             | 3RD REAL ESTATE DIST | 69,263.67 |
|             | TOTAL                | 70,446.13 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3763  
PERCENT PRORATED .4700

|             |                      |        |
|-------------|----------------------|--------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 6.95   |
|             | 3RD REAL ESTATE DIST | 407.38 |
|             | TOTAL                | 414.33 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 282                     |                  | 6/30/22              |
| LOCKPORT TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| SHARON HARTLEY          | ACCOUNT NUMBER   | XXXXXXXXXX9316       |
| 1463 S FARRELL ROAD     | PERCENT PRORATED | 19.6200              |
| LOCKPORT IL 60441       |                  |                      |

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 290.33    |
|             | 3RD REAL ESTATE DIST | 17,006.05 |
|             | TOTAL                | 17,296.38 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6060  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 1,071.93  |
|             | 3RD REAL ESTATE DIST | 45,681.02 |
|             | TOTAL                | 46,752.95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8557  
PERCENT PRORATED 92.0100

12 DU PAGE

|                         |           |
|-------------------------|-----------|
| BACK TAX ADJUSTMENT     | 696.52    |
| SPTAB REFUND ADJUSTMENT | 9.41CR    |
| 3RD REAL ESTATE DIST    | 91,652.52 |
| TOTAL                   | 92,339.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8556  
PERCENT PRORATED 7.9900

12 DU PAGE

|                         |          |
|-------------------------|----------|
| BACK TAX ADJUSTMENT     | 60.49    |
| SPTAB REFUND ADJUSTMENT | .82CR    |
| 3RD REAL ESTATE DIST    | 7,958.96 |
| TOTAL                   | 8,018.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5474  
PERCENT PRORATED 80.2966

|           |                      |          |
|-----------|----------------------|----------|
| 13 WILTON | 3RD REAL ESTATE DIST | 5,413.14 |
|           | TOTAL                | 5,413.14 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2636  
PERCENT PRORATED 19.7034

|           |                      |          |
|-----------|----------------------|----------|
| 13 WILTON | 3RD REAL ESTATE DIST | 1,328.29 |
|           | TOTAL                | 1,328.29 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5490  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 13 WILTON | 3RD REAL ESTATE DIST | 12,983.15 |
|           | TOTAL                | 12,983.15 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4388  
PERCENT PRORATED 96.5000

|              |                      |           |
|--------------|----------------------|-----------|
| 14 MANHATTAN | BACK TAX ADJUSTMENT  | 219.15    |
|              | 3RD REAL ESTATE DIST | 18,556.62 |
|              | TOTAL                | 18,775.77 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2652  
PERCENT PRORATED 3.5000

14 MANHATTAN BACK TAX ADJUSTMENT 7.95  
3RD REAL ESTATE DIST 673.04

TOTAL 680.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2644  
PERCENT PRORATED 9.0000

|              |                      |          |
|--------------|----------------------|----------|
| 14 MANHATTAN | BACK TAX ADJUSTMENT  | 57.66    |
|              | 3RD REAL ESTATE DIST | 4,703.33 |
|              | TOTAL                | 4,760.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2679  
PERCENT PRORATED 84.5000

|              |                      |           |
|--------------|----------------------|-----------|
| 14 MANHATTAN | BACK TAX ADJUSTMENT  | 541.35    |
|              | 3RD REAL ESTATE DIST | 44,159.06 |
|              | TOTAL                | 44,700.41 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6275  
PERCENT PRORATED 6.5000

|              |                      |          |
|--------------|----------------------|----------|
| 14 MANHATTAN | BACK TAX ADJUSTMENT  | 41.64    |
|              | 3RD REAL ESTATE DIST | 3,396.85 |
|              | TOTAL                | 3,438.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6854  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 71.13     |
|              | 3RD REAL ESTATE DIST | 66,745.09 |
|              | TOTAL                | 66,816.22 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3143  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 115.87    |
|              | 3RD REAL ESTATE DIST | 91,192.19 |
|              | TOTAL                | 91,308.06 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 321                  |                  | 6/30/22              |
| HOMER TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| STEPHEN J BALICH     | ACCOUNT NUMBER   | XXXXXXXXXX2268       |
| 14350 W 151ST ST     | PERCENT PRORATED | 91.2356              |
| HOMER GLEN IL 60491  |                  |                      |

|          |                         |           |
|----------|-------------------------|-----------|
| 16 HOMER | BACK TAX ADJUSTMENT     | 308.70    |
|          | SPTAB REFUND ADJUSTMENT | 36.30CR   |
|          | 3RD REAL ESTATE DIST    | 54,175.61 |
|          | TOTAL                   | 54,448.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 321                  |                  | 6/30/22              |
| 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     | 28.68    |
|          | SPTAB REFUND ADJUSTMENT | 3.37CR   |
| 16 HOMER | 3RD REAL ESTATE DIST    | 5,033.63 |
|          | TOTAL                   | 5,058.94 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2284  
PERCENT PRORATED .2874

16 HOMER

|                         |        |
|-------------------------|--------|
| BACK TAX ADJUSTMENT     | .97    |
| SPTAB REFUND ADJUSTMENT | .12CR  |
| 3RD REAL ESTATE DIST    | 170.66 |
| TOTAL                   | 171.51 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 322                  |                  | 6/30/22              |
| HOMER TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| BRENT PORFILIO       | ACCOUNT NUMBER   | XXXXXXXXXX2318       |
| 14500 W 151ST STREET | PERCENT PRORATED | 85.7143              |
| HOMER GLEN IL 60491  |                  |                      |

|          |                         |           |
|----------|-------------------------|-----------|
| 16 HOMER | BACK TAX ADJUSTMENT     | 262.44    |
|          | SPTAB REFUND ADJUSTMENT | 119.37CR  |
|          | 3RD REAL ESTATE DIST    | 44,997.58 |
|          | TOTAL                   | 45,140.65 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 322                  |                  | 6/30/22              |
| 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     | 43.74    |
|          | SPTAB REFUND ADJUSTMENT | 19.89CR  |
| 16 HOMER | 3RD REAL ESTATE DIST    | 7,499.59 |
|          | TOTAL                   | 7,523.44 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0214  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 17 PEOTONE | BACK TAX ADJUSTMENT  | 309.51   |
|            | 3RD REAL ESTATE DIST | 7,066.71 |
|            | TOTAL                | 7,376.22 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0168  
PERCENT PRORATED 78.0000

|            |                      |           |
|------------|----------------------|-----------|
| 17 PEOTONE | BACK TAX ADJUSTMENT  | 595.87    |
|            | 3RD REAL ESTATE DIST | 14,443.39 |
|            | TOTAL                | 15,039.26 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8620  
PERCENT PRORATED 22.0000

|            |                      |          |
|------------|----------------------|----------|
| 17 PEOTONE | BACK TAX ADJUSTMENT  | 168.07   |
|            | 3RD REAL ESTATE DIST | 4,073.78 |
|            | TOTAL                | 4,241.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1460  
PERCENT PRORATED 98.4800

|                 |                      |           |
|-----------------|----------------------|-----------|
| 18 GREEN GARDEN | BACK TAX ADJUSTMENT  | 95.09     |
|                 | 3RD REAL ESTATE DIST | 11,923.74 |
|                 | TOTAL                | 12,018.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4837  
PERCENT PRORATED 1.5200

|                 |                      |        |
|-----------------|----------------------|--------|
| 18 GREEN GARDEN | BACK TAX ADJUSTMENT  | 1.47   |
|                 | 3RD REAL ESTATE DIST | 184.04 |
|                 | TOTAL                | 185.51 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1495  
PERCENT PRORATED 77.8720

|                 |                      |           |
|-----------------|----------------------|-----------|
| 18 GREEN GARDEN | BACK TAX ADJUSTMENT  | 255.98    |
|                 | 3RD REAL ESTATE DIST | 31,106.46 |
|                 | TOTAL                | 31,362.44 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1487  
PERCENT PRORATED 10.9530

|                 |                      |          |
|-----------------|----------------------|----------|
| 18 GREEN GARDEN | BACK TAX ADJUSTMENT  | 36.00    |
|                 | 3RD REAL ESTATE DIST | 4,375.24 |
|                 | TOTAL                | 4,411.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1428  
PERCENT PRORATED 11.1750

|                 |                      |          |
|-----------------|----------------------|----------|
| 18 GREEN GARDEN | BACK TAX ADJUSTMENT  | 36.74    |
|                 | 3RD REAL ESTATE DIST | 4,463.93 |
|                 | TOTAL                | 4,500.67 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0674  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 19 FRANKFORT | BACK TAX ADJUSTMENT  | 584.72     |
|              | 3RD REAL ESTATE DIST | 112,436.54 |
|              | TOTAL                | 113,021.26 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0674  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 19 FRANKFORT | BACK TAX ADJUSTMENT  | 674.59     |
|              | 3RD REAL ESTATE DIST | 144,129.48 |
|              | TOTAL                | 144,804.07 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5964  
PERCENT PRORATED .0000

|         |                      |           |
|---------|----------------------|-----------|
| 20 WILL | BACK TAX ADJUSTMENT  | 5,537.77  |
|         | 3RD REAL ESTATE DIST | 5,111.40  |
|         | TOTAL                | 10,649.17 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5956  
PERCENT PRORATED .0000

|         |                      |           |
|---------|----------------------|-----------|
| 20 WILL | BACK TAX ADJUSTMENT  | 12,034.13 |
|         | 3RD REAL ESTATE DIST | 10,058.37 |
|         | TOTAL                | 22,092.50 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0028  
PERCENT PRORATED 91.7900

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 4,022.55  |
|          | 3RD REAL ESTATE DIST | 43,643.57 |
|          | TOTAL                | 47,666.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0051  
PERCENT PRORATED 8.2100

|          |                      |          |
|----------|----------------------|----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 359.79   |
|          | 3RD REAL ESTATE DIST | 3,903.63 |
|          | TOTAL                | 4,263.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0036  
PERCENT PRORATED 89.6300

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 4,247.36  |
|          | 3RD REAL ESTATE DIST | 40,701.84 |
|          | TOTAL                | 44,949.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0010  
PERCENT PRORATED 10.3700

|          |                      |          |
|----------|----------------------|----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 491.41   |
|          | 3RD REAL ESTATE DIST | 4,709.12 |
|          | TOTAL                | 5,200.53 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 371                       |                  | 6/30/22              |
| 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 | BACK TAX ADJUSTMENT  | 455.49    |
|               | 3RD REAL ESTATE DIST | 10,909.19 |
|               | TOTAL                | 11,364.68 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 371                       |                  | 6/30/22              |
| 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 | BACK TAX ADJUSTMENT  | 95.90    |
|               | 3RD REAL ESTATE DIST | 2,296.74 |
|               | TOTAL                | 2,392.64 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7280  
PERCENT PRORATED 5.0700

|               |                      |        |
|---------------|----------------------|--------|
| 22 WASHINGTON | BACK TAX ADJUSTMENT  | 29.45  |
|               | 3RD REAL ESTATE DIST | 705.30 |
|               | TOTAL                | 734.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7310  
PERCENT PRORATED 88.7700

|               |                      |           |
|---------------|----------------------|-----------|
| 22 WASHINGTON | BACK TAX ADJUSTMENT  | 1,268.43  |
|               | 3RD REAL ESTATE DIST | 21,562.56 |
|               | TOTAL                | 22,830.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7337  
PERCENT PRORATED 11.2300

|               |                      |          |
|---------------|----------------------|----------|
| 22 WASHINGTON | BACK TAX ADJUSTMENT  | 160.47   |
|               | 3RD REAL ESTATE DIST | 2,727.81 |
|               | TOTAL                | 2,888.28 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8636  
PERCENT PRORATED .0000

|          |                         |           |
|----------|-------------------------|-----------|
| 23 CRETE | BACK TAX ADJUSTMENT     | 3,165.69  |
|          | SPTAB REFUND ADJUSTMENT | 97.36CR   |
|          | 3RD REAL ESTATE DIST    | 32,352.20 |
|          | TOTAL                   | 35,420.53 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4284  
PERCENT PRORATED .0000

23 CRETE

|                         |           |
|-------------------------|-----------|
| BACK TAX ADJUSTMENT     | 5,703.17  |
| SPTAB REFUND ADJUSTMENT | 244.31CR  |
| 3RD REAL ESTATE DIST    | 62,543.45 |
| TOTAL                   | 68,002.31 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |
|-----------------------|------------------|----------------------|
| 387                   |                  | 6/30/22              |
| JOLIET TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| IVAN DIAZ             | ACCOUNT NUMBER   | XXXXXXXXXX1717       |
| 175 W JEFFERSON ST    | PERCENT PRORATED | 94.4540              |
| JOLIET IL 60432       |                  |                      |

|           |                          |            |
|-----------|--------------------------|------------|
|           | BACK TAX ADJUSTMENT      | 6,692.50   |
|           | COURT ORDERED REFUND ADJ | 27.34CR    |
| 30 JOLIET | 3RD REAL ESTATE DIST     | 132,006.79 |
|           | TOTAL                    | 138,671.95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |
|-----------------------|------------------|----------------------|
| 387                   |                  | 6/30/22              |
| JOLIET TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| IVAN DIAZ             | ACCOUNT NUMBER   | XXXXXXXXXX5614       |
| 175 W JEFFERSON ST    | PERCENT PRORATED | 1.3722               |
| JOLIET IL 60432       |                  |                      |

|           |                          |          |
|-----------|--------------------------|----------|
|           | BACK TAX ADJUSTMENT      | 97.23    |
|           | COURT ORDERED REFUND ADJ | .40CR    |
| 30 JOLIET | 3RD REAL ESTATE DIST     | 1,917.76 |
|           | TOTAL                    | 2,014.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5630  
PERCENT PRORATED 4.1738

30 JOLIET

|                          |          |
|--------------------------|----------|
| BACK TAX ADJUSTMENT      | 295.73   |
| COURT ORDERED REFUND ADJ | 1.21CR   |
| 3RD REAL ESTATE DIST     | 5,833.21 |
| TOTAL                    | 6,127.73 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5606  
PERCENT PRORATED .0000

30 JOLIET

|                          |           |
|--------------------------|-----------|
| BACK TAX ADJUSTMENT      | 3,455.43  |
| COURT ORDERED REFUND ADJ | 10.66CR   |
| 3RD REAL ESTATE DIST     | 58,090.66 |
| TOTAL                    | 61,535.43 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4264  
PERCENT PRORATED .0000

|            |                      |        |
|------------|----------------------|--------|
| 9 FLORENCE | 3RD REAL ESTATE DIST | 237.95 |
| 13 WILTON  | 3RD REAL ESTATE DIST | 373.31 |
|            | TOTAL                | 611.26 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6660  
PERCENT PRORATED 92.7140

4 CHANNAHON  
5 TROY

BACK TAX ADJUSTMENT 3,946.95  
COURT ORDERED REFUND ADJ 1,277.48CR  
3RD REAL ESTATE DIST 220,424.73  
3RD REAL ESTATE DIST 11,220.78

TOTAL 234,314.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 401                     |                  | 6/30/22              |
| CHANNAHON FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JOHN PETRAKIS           | ACCOUNT NUMBER   | XXXXXXXXXX6125       |
| 24929 S CENTER ST       | PERCENT PRORATED | 7.2860               |
| CHANNAHON IL 60410      |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
|             | BACK TAX ADJUSTMENT      | 310.17    |
|             | COURT ORDERED REFUND ADJ | 100.39CR  |
| 4 CHANNAHON | 3RD REAL ESTATE DIST     | 17,322.24 |
| 5 TROY      | 3RD REAL ESTATE DIST     | 881.79    |
|             | TOTAL                    | 18,413.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3793  
PERCENT PRORATED .0000

|          |                         |           |
|----------|-------------------------|-----------|
| 23 CRETE | BACK TAX ADJUSTMENT     | 2,319.17  |
|          | SPTAB REFUND ADJUSTMENT | 568.92CR  |
|          | 3RD REAL ESTATE DIST    | 91,065.51 |
|          | TOTAL                   | 92,815.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                      |                |
|---------------------------|----------------------|----------------|
| 403                       |                      | 6/30/22        |
| EAST JOLIET FIRE DISTRICT | * ADVICE OF CREDIT * |                |
| JAMES GASSENSMITH         | ACCOUNT NUMBER       | XXXXXXXXXX6773 |
| 323 SPRINGFIELD AVE       | PERCENT PRORATED     | 70.0000        |
| JOLIET IL 60435           |                      |                |

|           |                      |            |
|-----------|----------------------|------------|
| 30 JOLIET | BACK TAX ADJUSTMENT  | 14,563.37  |
|           | 3RD REAL ESTATE DIST | 90,531.29  |
|           | TOTAL                | 105,094.66 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 403                       |                  | 6/30/22              |
| EAST JOLIET FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JAMES GASSENSMITH         | ACCOUNT NUMBER   | XXXXXXXXXX6781       |
| 323 SPRINGFIELD AVE       | PERCENT PRORATED | 30.0000              |
| JOLIET IL 60435           |                  |                      |

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | BACK TAX ADJUSTMENT  | 6,241.45  |
|           | 3RD REAL ESTATE DIST | 38,799.12 |
|           | TOTAL                | 45,040.57 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3519  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 4 CHANNAHON | BACK TAX ADJUSTMENT  | 1,099.07  |
| 10 JACKSON  | 3RD REAL ESTATE DIST | 3,503.45  |
|             | 3RD REAL ESTATE DIST | 64,020.15 |
|             | TOTAL                | 68,622.67 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2297  
PERCENT PRORATED .0000

|          |                      |        |
|----------|----------------------|--------|
| 1 CUSTER | BACK TAX ADJUSTMENT  | 15.09  |
|          | 3RD REAL ESTATE DIST | 399.81 |
|          | TOTAL                | 414.90 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 406                     |                  | 6/30/22              |
| FRANKFORT FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| SEAN FIERCE             | ACCOUNT NUMBER   | XXXXXXXXXX1160       |
| 333 W NEBRASKA ST       | PERCENT PRORATED | 86.5600              |
| FRANKFORT IL 60423      |                  |                      |

|                 |                      |            |
|-----------------|----------------------|------------|
|                 | BACK TAX ADJUSTMENT  | 4,182.63   |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 38,036.49  |
| 19 FRANKFORT    | 3RD REAL ESTATE DIST | 491,040.16 |
|                 | TOTAL                | 533,259.28 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 406                     |                  | 6/30/22              |
| FRANKFORT FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| SEAN FIERCE             | ACCOUNT NUMBER   | XXXXXXXXXX7351       |
| 333 W NEBRASKA ST       | PERCENT PRORATED | 13.4400              |
| FRANKFORT IL 60423      |                  |                      |

|                 |                      |           |
|-----------------|----------------------|-----------|
|                 | BACK TAX ADJUSTMENT  | 649.43    |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 5,905.85  |
| 19 FRANKFORT    | 3RD REAL ESTATE DIST | 76,242.83 |
|                 | TOTAL                | 82,798.11 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5312  
PERCENT PRORATED 89.4400

|          |                      |            |
|----------|----------------------|------------|
| 16 HOMER | BACK TAX ADJUSTMENT  | 1,799.67   |
|          | 3RD REAL ESTATE DIST | 367,883.60 |
|          | TOTAL                | 369,683.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4742  
PERCENT PRORATED 10.5600

16 HOMER BACK TAX ADJUSTMENT  
3RD REAL ESTATE DIST

212.48  
43,435.27

TOTAL 43,647.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0236  
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

31,698.77

TOTAL

31,698.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9570  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
|              | BACK TAX ADJUSTMENT  | 13,469.11  |
| 5 TROY       | 3RD REAL ESTATE DIST | 2,460.59   |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 55,253.91  |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST | 2,295.41   |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 746,819.31 |
| 12 DU PAGE   | 3RD REAL ESTATE DIST | 17,725.07  |
| 16 HOMER     | 3RD REAL ESTATE DIST | 113,036.27 |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 11,652.81  |
|              | TOTAL                | 962,712.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3337  
PERCENT PRORATED 90.8300

|                 |                      |            |
|-----------------|----------------------|------------|
|                 | BACK TAX ADJUSTMENT  | 2,327.84   |
| 10 JACKSON      | 3RD REAL ESTATE DIST | 11,983.92  |
| 13 WILTON       | 3RD REAL ESTATE DIST | 24,180.70  |
| 14 MANHATTAN    | 3RD REAL ESTATE DIST | 197,099.87 |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 79.86      |
|                 | TOTAL                | 235,672.19 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3509  
PERCENT PRORATED 9.1700

|                 |                      |           |
|-----------------|----------------------|-----------|
|                 | BACK TAX ADJUSTMENT  | 235.01    |
| 10 JACKSON      | 3RD REAL ESTATE DIST | 1,209.87  |
| 13 WILTON       | 3RD REAL ESTATE DIST | 2,441.23  |
| 14 MANHATTAN    | 3RD REAL ESTATE DIST | 19,898.78 |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 8.06      |
|                 | TOTAL                | 23,792.95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 411                  |                  | 6/30/22              |
| MOKENA FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JOSEPH CIRELLI       | ACCOUNT NUMBER   | XXXXXXXXXX0137       |
| 19853 S WOLF RD      | PERCENT PRORATED | 85.7523              |
| MOKENA IL 60448      |                  |                      |

|              |                      |            |
|--------------|----------------------|------------|
|              | BACK TAX ADJUSTMENT  | 882.88     |
| 16 HOMER     | 3RD REAL ESTATE DIST | 11,126.05  |
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 315,366.29 |
|              | TOTAL                | 327,375.22 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4696  
PERCENT PRORATED 14.2477

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 146.69    |
| 16 HOMER     | 3RD REAL ESTATE DIST | 1,848.59  |
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 52,397.95 |
|              | TOTAL                | 54,393.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3290  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
| 7 WHEATLAND | 3RD REAL ESTATE DIST | 9,226.34 |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 520.36   |
|             | TOTAL                | 9,746.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 413                     |                  | 6/30/22              |
| 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 | BACK TAX ADJUSTMENT  | 472.95     |
|              | 3RD REAL ESTATE DIST | 369,488.90 |
|              | TOTAL                | 369,961.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 413                     |                  | 6/30/22              |
| 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 |                  |                      |

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 37.19     |
| 15 NEW LENOX | 3RD REAL ESTATE DIST | 29,053.76 |
|              | TOTAL                | 29,090.95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1830  
PERCENT PRORATED .0000

|          |                         |            |
|----------|-------------------------|------------|
|          | BACK TAX ADJUSTMENT     | 1,723.02   |
|          | SPTAB REFUND ADJUSTMENT | 256.76CR   |
| 16 HOMER | 3RD REAL ESTATE DIST    | 209,209.99 |
|          | TOTAL                   | 210,676.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2757  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
| 7 WHEATLAND | 3RD REAL ESTATE DIST | 9,282.70 |
|             | TOTAL                | 9,282.70 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3618  
PERCENT PRORATED 90.0800

|              |                         |            |
|--------------|-------------------------|------------|
|              | BACK TAX ADJUSTMENT     | 2,377.72   |
|              | SPTAB REFUND ADJUSTMENT | 22.94CR    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST    | 324,163.06 |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST    | 271,257.35 |
|              | TOTAL                   | 597,775.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1631  
PERCENT PRORATED 9.9200

|              |                         |           |
|--------------|-------------------------|-----------|
|              | BACK TAX ADJUSTMENT     | 261.85    |
|              | SPTAB REFUND ADJUSTMENT | 2.53CR    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST    | 35,698.24 |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST    | 29,872.03 |
|              | TOTAL                   | 65,829.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9300  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 4,996.36  |
| 23 CRETE | 3RD REAL ESTATE DIST | 708.23    |
|          | 3RD REAL ESTATE DIST | 9,116.17  |
|          | TOTAL                | 14,820.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1880  
PERCENT PRORATED .0000

|        |                      |            |
|--------|----------------------|------------|
| 5 TROY | BACK TAX ADJUSTMENT  | 27.11      |
|        | 3RD REAL ESTATE DIST | 202,176.51 |
|        | TOTAL                | 202,203.62 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7006  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
|              | BACK TAX ADJUSTMENT  | 1,591.94   |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 168,337.61 |
| 8 WESLEY     | 3RD REAL ESTATE DIST | 44,394.45  |
| 9 FLORENCE   | 3RD REAL ESTATE DIST | 22,708.19  |
|              | TOTAL                | 237,032.19 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0680  
PERCENT PRORATED 50.0100

|          |                      |           |
|----------|----------------------|-----------|
| 1 CUSTER | BACK TAX ADJUSTMENT  | 371.32    |
| 2 REED   | 3RD REAL ESTATE DIST | 20.43     |
|          | 3RD REAL ESTATE DIST | 11,424.57 |
|          | TOTAL                | 11,816.32 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1505  
PERCENT PRORATED 49.9900

|          |                      |           |
|----------|----------------------|-----------|
| 1 CUSTER | BACK TAX ADJUSTMENT  | 371.18    |
| 2 REED   | 3RD REAL ESTATE DIST | 20.43     |
|          | 3RD REAL ESTATE DIST | 11,420.00 |
|          | TOTAL                | 11,811.61 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6600  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 4 CHANNAHON | 3RD REAL ESTATE DIST | 8,479.70  |
| 5 TROY      | 3RD REAL ESTATE DIST | 1,886.54  |
|             | TOTAL                | 10,366.24 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4017  
PERCENT PRORATED 75.7534

|          |                      |          |
|----------|----------------------|----------|
| 1 CUSTER | BACK TAX ADJUSTMENT  | 84.34    |
|          | 3RD REAL ESTATE DIST | 7,041.35 |
|          | TOTAL                | 7,125.69 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                             |                  |                      |
|-----------------------------|------------------|----------------------|
| 422                         |                  | 6/30/22              |
| 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 | BACK TAX ADJUSTMENT  | 26.99    |
|          | 3RD REAL ESTATE DIST | 2,253.74 |
|          | TOTAL                | 2,280.73 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0536  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 5 TROY    | BACK TAX ADJUSTMENT  | 3.81      |
| 30 JOLIET | 3RD REAL ESTATE DIST | 204.53    |
|           | 3RD REAL ESTATE DIST | 53,458.29 |
|           | TOTAL                | 53,666.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1363  
PERCENT PRORATED .0000

|               |                      |           |
|---------------|----------------------|-----------|
|               | BACK TAX ADJUSTMENT  | 19,426.56 |
| 20 WILL       | 3RD REAL ESTATE DIST | 3,859.28  |
| 22 WASHINGTON | 3RD REAL ESTATE DIST | 66,318.84 |
|               | TOTAL                | 89,604.68 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8492  
PERCENT PRORATED .0000

|                 |                      |            |
|-----------------|----------------------|------------|
|                 | BACK TAX ADJUSTMENT  | 10,814.89  |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 30,248.93  |
| 20 WILL         | 3RD REAL ESTATE DIST | 185.16     |
| 21 MONEE        | 3RD REAL ESTATE DIST | 96,754.33  |
|                 | TOTAL                | 138,003.31 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0194  
PERCENT PRORATED .0000

|                 |                      |            |
|-----------------|----------------------|------------|
|                 | BACK TAX ADJUSTMENT  | 6,364.71   |
| 13 WILTON       | 3RD REAL ESTATE DIST | 3,914.37   |
| 17 PEOTONE      | 3RD REAL ESTATE DIST | 68,580.91  |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 3,089.52   |
| 20 WILL         | 3RD REAL ESTATE DIST | 18,447.53  |
|                 | TOTAL                | 100,397.04 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1994  
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

947.85

TOTAL

947.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6773  
PERCENT PRORATED 70.0000

|           |                      |      |
|-----------|----------------------|------|
| 30 JOLIET | 3RD REAL ESTATE DIST | 2.21 |
|           | TOTAL                | 2.21 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                 |                  |                      |         |
|---------------------------------|------------------|----------------------|---------|
| 431                             |                  |                      | 6/30/22 |
| EAST JOLIET FIRE DISTRICT BONDS |                  | * ADVICE OF CREDIT * |         |
| KIRK KELLY                      | ACCOUNT NUMBER   | XXXXXXXXXX6781       |         |
| 911 S BRIGGS ST                 | PERCENT PRORATED | 30.0000              |         |
| JOLIET IL 60443                 |                  |                      |         |

|           |                      |  |     |
|-----------|----------------------|--|-----|
| 30 JOLIET | 3RD REAL ESTATE DIST |  | .95 |
|           | TOTAL                |  | .95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5686  
PERCENT PRORATED .0000

|              |                      |          |
|--------------|----------------------|----------|
|              | BACK TAX ADJUSTMENT  | 400.00   |
| 1 CUSTER     | 3RD REAL ESTATE DIST | 137.99   |
| 2 REED       | 3RD REAL ESTATE DIST | 5,760.51 |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 2,380.71 |
|              | TOTAL                | 8,679.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2712  
PERCENT PRORATED .0000

13 WILTON 3RD REAL ESTATE DIST  
14 MANHATTAN 3RD REAL ESTATE DIST

110.61  
549.58

TOTAL 660.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4852  
PERCENT PRORATED .0000

|          |                      |        |
|----------|----------------------|--------|
|          | BACK TAX ADJUSTMENT  | 19.08  |
| 20 WILL  | 3RD REAL ESTATE DIST | 15.15  |
| 21 MONEE | 3RD REAL ESTATE DIST | 516.30 |
| 23 CRETE | 3RD REAL ESTATE DIST | 96.55  |
|          | TOTAL                | 647.08 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9235  
PERCENT PRORATED 77.7300

|               |                      |        |
|---------------|----------------------|--------|
| 22 WASHINGTON | BACK TAX ADJUSTMENT  | .12    |
| 23 CRETE      | 3RD REAL ESTATE DIST | 742.24 |
|               | 3RD REAL ESTATE DIST | 12.97  |
|               | TOTAL                | 755.33 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9243  
PERCENT PRORATED 22.2700

|               |                      |        |
|---------------|----------------------|--------|
| 22 WASHINGTON | BACK TAX ADJUSTMENT  | .04    |
| 23 CRETE      | 3RD REAL ESTATE DIST | 212.66 |
|               | 3RD REAL ESTATE DIST | 3.71   |
|               | TOTAL                | 216.41 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3411  
PERCENT PRORATED .0000

|            |                      |        |
|------------|----------------------|--------|
| 17 PEOTONE | 3RD REAL ESTATE DIST | 476.54 |
| 20 WILL    | 3RD REAL ESTATE DIST | 86.65  |
|            | TOTAL                | 563.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

14,018.02

TOTAL

14,018.02



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

24,125.48

TOTAL

24,125.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 12 DU PAGE | 3RD REAL ESTATE DIST | 21,089.25 |
|            | TOTAL                | 21,089.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

3RD REAL ESTATE DIST

41,617.32

TOTAL

41,617.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0897  
PERCENT PRORATED .0000

|         |                      |        |
|---------|----------------------|--------|
| 20 WILL | 3RD REAL ESTATE DIST | 134.18 |
|         | TOTAL                | 134.18 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0889  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 17 PEOTONE | 3RD REAL ESTATE DIST | 583.56   |
| 20 WILL    | 3RD REAL ESTATE DIST | 516.35   |
|            | TOTAL                | 1,099.91 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5731  
PERCENT PRORATED .0000

|               |                      |          |
|---------------|----------------------|----------|
| 20 WILL       | 3RD REAL ESTATE DIST | 522.65   |
| 22 WASHINGTON | 3RD REAL ESTATE DIST | 521.92   |
|               | TOTAL                | 1,044.57 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 14 MANHATTAN | 3RD REAL ESTATE DIST | 11,815.21 |
|              | TOTAL                | 11,815.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4158  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 8 WESLEY   | 3RD REAL ESTATE DIST | 683.36   |
| 9 FLORENCE | 3RD REAL ESTATE DIST | 482.67   |
|            | TOTAL                | 1,166.03 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 14 MANHATTAN | 3RD REAL ESTATE DIST | 20,580.75 |
|              | TOTAL                | 20,580.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4245  
PERCENT PRORATED .0000

|               |                      |        |
|---------------|----------------------|--------|
| 22 WASHINGTON | 3RD REAL ESTATE DIST | 774.76 |
|               | TOTAL                | 774.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

499  
C-PACE FINANCING  
MARK PIKUS  
2901 BUTTERFIELD ROAD  
OAK BROOK, IL. 60523

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2000  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 10,070.28 |
|              | TOTAL                | 10,070.28 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0064  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 8 WESLEY | 3RD REAL ESTATE DIST | 24,486.20 |
|          | TOTAL                | 24,486.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                          |            |
|-------------|--------------------------|------------|
| 4 CHANNAHON | BACK TAX ADJUSTMENT      | 2,434.98   |
|             | COURT ORDERED REFUND ADJ | 4,284.81CR |
|             | 3RD REAL ESTATE DIST     | 749,889.74 |
|             | TOTAL                    | 748,039.91 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
|              | BACK TAX ADJUSTMENT  | 81,804.58    |
| 4 CHANNAHON  | 3RD REAL ESTATE DIST | 300,280.37   |
| 5 TROY       | 3RD REAL ESTATE DIST | 2,516,930.00 |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 4,634.19     |
|              | TOTAL                | 2,903,649.14 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

16 HOMER

|                         |              |
|-------------------------|--------------|
| BACK TAX ADJUSTMENT     | 12,501.27    |
| SPTAB REFUND ADJUSTMENT | 1,758.79CR   |
| 3RD REAL ESTATE DIST    | 1,935,526.38 |
| TOTAL                   | 1,946,268.86 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6670  
PERCENT PRORATED .0000

|             |                      |              |
|-------------|----------------------|--------------|
|             | BACK TAX ADJUSTMENT  | 13,893.45    |
| 4 CHANNAHON | 3RD REAL ESTATE DIST | 288,674.91   |
| 5 TROY      | 3RD REAL ESTATE DIST | 469.26       |
| 10 JACKSON  | 3RD REAL ESTATE DIST | 904,724.95   |
| 30 JOLIET   | 3RD REAL ESTATE DIST | 717,494.74   |
|             | TOTAL                | 1,925,257.31 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 612                      |                  | 6/30/22              |
| UNION SCHOOL DISTRICT 81 |                  | * ADVICE OF CREDIT * |
| RICHARD DOMBROWSKI       | ACCOUNT NUMBER   | XXXXXXXXXX6862       |
| 1661 CHERRY HILL RD      | PERCENT PRORATED | .0000                |
| JOLIET IL 60433          |                  |                      |

|              |                      |            |
|--------------|----------------------|------------|
|              | BACK TAX ADJUSTMENT  | 278.26     |
| 15 NEW LENOX | 3RD REAL ESTATE DIST | 432,826.22 |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 391,318.02 |
|              | TOTAL                | 824,422.50 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2398  
PERCENT PRORATED 95.1762

|           |                      |            |
|-----------|----------------------|------------|
| 30 JOLIET | BACK TAX ADJUSTMENT  | 105.12     |
|           | 3RD REAL ESTATE DIST | 210,005.90 |
|           | TOTAL                | 210,111.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2884  
PERCENT PRORATED 4.8238

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | BACK TAX ADJUSTMENT  | 5.33      |
|           | 3RD REAL ESTATE DIST | 10,643.69 |
|           | TOTAL                | 10,649.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                          |              |
|-------------|--------------------------|--------------|
|             | BACK TAX ADJUSTMENT      | 135,084.43   |
|             | COURT ORDERED REFUND ADJ | 641.94CR     |
| 5 TROY      | 3RD REAL ESTATE DIST     | 67,147.86    |
| 11 LOCKPORT | 3RD REAL ESTATE DIST     | 3,304.25     |
| 30 JOLIET   | 3RD REAL ESTATE DIST     | 1,307,207.65 |
|             | TOTAL                    | 1,512,102.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8634  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 6,438.61  |
|             | 3RD REAL ESTATE DIST | 63,421.78 |
|             | TOTAL                | 69,860.39 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                |                  |                      |
|--------------------------------|------------------|----------------------|
| 616                            |                  | 6/30/22              |
| RICHLAND GRADE SCHOOL DIST 88A |                  | * ADVICE OF CREDIT * |
| JOSEPH L SIMPKINS              | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 1919 CATON FARM ROAD           | PERCENT PRORATED | .0000                |
| CREST HILL IL 60403            |                  |                      |

|             |                      |            |
|-------------|----------------------|------------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 1,250.20   |
|             | 3RD REAL ESTATE DIST | 513,360.65 |
|             | TOTAL                | 514,610.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0619  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 35,128.06  |
|             | 3RD REAL ESTATE DIST | 118,182.89 |
|             | TOTAL                | 153,310.95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 1,402.87   |
|             | 3RD REAL ESTATE DIST | 131,086.43 |
|             | TOTAL                | 132,489.30 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 137.24     |
|             | 3RD REAL ESTATE DIST | 206,977.04 |
|             | TOTAL                | 207,114.28 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                      |              |
|-------------|----------------------|--------------|
|             | BACK TAX ADJUSTMENT  | 6,200.51     |
| 11 LOCKPORT | 3RD REAL ESTATE DIST | 237,758.41   |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 5,685.34     |
| 16 HOMER    | 3RD REAL ESTATE DIST | 1,091,214.15 |
|             | TOTAL                | 1,340,858.41 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                          |              |
|-------------|--------------------------|--------------|
|             | BACK TAX ADJUSTMENT      | 10,472.78    |
|             | COURT ORDERED REFUND ADJ | 3,523.83CR   |
| 4 CHANNAHON | 3RD REAL ESTATE DIST     | 543,416.01   |
| 5 TROY      | 3RD REAL ESTATE DIST     | 482,111.47   |
|             | TOTAL                    | 1,032,476.43 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0071  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
|              | BACK TAX ADJUSTMENT  | 11,671.06  |
| 10 JACKSON   | 3RD REAL ESTATE DIST | 46,107.60  |
| 13 WILTON    | 3RD REAL ESTATE DIST | 14.15      |
| 14 MANHATTAN | 3RD REAL ESTATE DIST | 664,997.54 |
|              | TOTAL                | 722,790.35 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 3,388.83     |
|              | 3RD REAL ESTATE DIST | 2,677,683.03 |
|              | TOTAL                | 2,681,071.86 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 1,841.86     |
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 5,576.13     |
|              | 3RD REAL ESTATE DIST | 1,530,582.30 |
|              | TOTAL                | 1,538,000.29 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 2,322.27   |
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 29,773.13  |
|              | 3RD REAL ESTATE DIST | 928,741.31 |
|              | TOTAL                | 960,836.71 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 19 FRANKFORT | BACK TAX ADJUSTMENT  | 21,377.12    |
|              | 3RD REAL ESTATE DIST | 2,021,520.19 |
|              | TOTAL                | 2,042,897.31 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|          |                      |            |
|----------|----------------------|------------|
| 23 CRETE | BACK TAX ADJUSTMENT  | 8,679.79   |
|          | 3RD REAL ESTATE DIST | 116,224.96 |
|          | TOTAL                | 124,904.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-083  
PERCENT PRORATED .0000

|               |                      |            |
|---------------|----------------------|------------|
| 20 WILL       | BACK TAX ADJUSTMENT  | 139,113.14 |
| 22 WASHINGTON | 3RD REAL ESTATE DIST | 24,553.90  |
|               | 3RD REAL ESTATE DIST | 400,059.63 |
|               | TOTAL                | 563,726.67 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3101  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 4 CHANNAHON | BACK TAX ADJUSTMENT  | 62.69      |
| 5 TROY      | 3RD REAL ESTATE DIST | 2,570.16   |
|             | 3RD REAL ESTATE DIST | 329,885.62 |
|             | TOTAL                | 332,518.47 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|          |                         |              |
|----------|-------------------------|--------------|
|          | BACK TAX ADJUSTMENT     | 276,701.98   |
|          | SPTAB REFUND ADJUSTMENT | 4,025.09CR   |
| 21 MONEE | 3RD REAL ESTATE DIST    | 1,740,801.81 |
| 23 CRETE | 3RD REAL ESTATE DIST    | 1,141,026.25 |
|          | TOTAL                   | 3,154,504.95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
|              | BACK TAX ADJUSTMENT  | 89,913.98    |
| 5 TROY       | 3RD REAL ESTATE DIST | 6,728.13     |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 3,581,280.17 |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST | 1,744,012.96 |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 40,745.23    |
| 12 DU PAGE   | 3RD REAL ESTATE DIST | 1,547,095.33 |
|              | TOTAL                | 7,009,775.80 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5597  
PERCENT PRORATED .0000

|            |                      |            |
|------------|----------------------|------------|
| 10 JACKSON | BACK TAX ADJUSTMENT  | 3,458.35   |
|            | 3RD REAL ESTATE DIST | 121,666.77 |
|            | TOTAL                | 125,125.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

|    |                                 |              |
|----|---------------------------------|--------------|
|    | BACK TAX ADJUSTMENT             | 145,642.36   |
|    | COURT ORDERED REFUND ADJ        | 412.77CR     |
| 4  | CHANNAHON 3RD REAL ESTATE DIST  | 483,218.43   |
| 5  | TROY 3RD REAL ESTATE DIST       | 1,392,493.67 |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST | 2,952.35     |
| 10 | JACKSON 3RD REAL ESTATE DIST    | 902,958.53   |
| 15 | NEW LENOX 3RD REAL ESTATE DIST  | 293,675.88   |
| 30 | JOLIET 3RD REAL ESTATE DIST     | 1,948,731.55 |
|    | TOTAL                           | 5,169,260.00 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|    |                               |              |
|----|-------------------------------|--------------|
|    | BACK TAX ADJUSTMENT           | 31,231.25    |
|    | SPTAB REFUND ADJUSTMENT       | 861.57CR     |
| 11 | LOCKPORT 3RD REAL ESTATE DIST | 751,098.58   |
| 12 | DU PAGE 3RD REAL ESTATE DIST  | 3,575.16     |
| 16 | HOMER 3RD REAL ESTATE DIST    | 1,638,958.39 |
|    | TOTAL                         | 2,424,001.81 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0125  
PERCENT PRORATED .0000

|                 |                      |              |
|-----------------|----------------------|--------------|
|                 | BACK TAX ADJUSTMENT  | 29,302.23    |
| 13 WILTON       | 3RD REAL ESTATE DIST | 118,037.63   |
| 14 MANHATTAN    | 3RD REAL ESTATE DIST | 276,387.49   |
| 17 PEOTONE      | 3RD REAL ESTATE DIST | 251,849.88   |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 332,762.52   |
| 20 WILL         | 3RD REAL ESTATE DIST | 67,744.86    |
|                 | TOTAL                | 1,076,084.61 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4939  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
|              | BACK TAX ADJUSTMENT  | 6,073.14   |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 642,195.15 |
| 4 CHANNAHON  | 3RD REAL ESTATE DIST | 10,126.57  |
| 8 WESLEY     | 3RD REAL ESTATE DIST | 153,509.12 |
| 9 FLORENCE   | 3RD REAL ESTATE DIST | 86,629.76  |
|              | TOTAL                | 898,533.74 |

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
|              | BACK TAX ADJUSTMENT  | 22,135.26    |
| 10 JACKSON   | 3RD REAL ESTATE DIST | 23,823.16    |
| 13 WILTON    | 3RD REAL ESTATE DIST | 7.31         |
| 14 MANHATTAN | 3RD REAL ESTATE DIST | 343,594.67   |
| 15 NEW LENOX | 3RD REAL ESTATE DIST | 1,508,118.62 |
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 2,734,475.20 |
|              | TOTAL                | 4,632,154.22 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND  
SPTAB REFUND ADJUSTMENT 512.69CR  
3RD REAL ESTATE DIST 646,183.76  
TOTAL 645,671.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | BACK TAX ADJUSTMENT  | 6,476.54  |
|          | 3RD REAL ESTATE DIST | 86,722.61 |
|          | TOTAL                | 93,199.15 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                         |              |
|-------------|-------------------------|--------------|
|             | BACK TAX ADJUSTMENT     | 10,083.00    |
|             | SPTAB REFUND ADJUSTMENT | 145.50CR     |
| 7 WHEATLAND | 3RD REAL ESTATE DIST    | 5,690,457.00 |
| 12 DU PAGE  | 3RD REAL ESTATE DIST    | 38,490.42    |
|             | TOTAL                   | 5,738,884.92 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                         |              |
|-------------|-------------------------|--------------|
|             | BACK TAX ADJUSTMENT     | 76,365.35    |
|             | SPTAB REFUND ADJUSTMENT | 1,023.01CR   |
| 7 WHEATLAND | 3RD REAL ESTATE DIST    | 2,681.93     |
| 11 LOCKPORT | 3RD REAL ESTATE DIST    | 1,973,767.53 |
| 12 DU PAGE  | 3RD REAL ESTATE DIST    | 6,347,776.01 |
|             | TOTAL                   | 8,399,567.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | 3RD REAL ESTATE DIST | 13,116.71  |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 956,641.51 |
|             | TOTAL                | 969,758.22 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|          |                      |            |
|----------|----------------------|------------|
|          | BACK TAX ADJUSTMENT  | 9,542.60   |
| 1 CUSTER | 3RD REAL ESTATE DIST | 86,063.53  |
| 2 REED   | 3RD REAL ESTATE DIST | 259,335.46 |
|          | TOTAL                | 354,941.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3791  
PERCENT PRORATED .0000

|             |                         |            |
|-------------|-------------------------|------------|
|             | BACK TAX ADJUSTMENT     | 386.24     |
|             | SPTAB REFUND ADJUSTMENT | 5.45CR     |
| 7 WHEATLAND | 3RD REAL ESTATE DIST    | 217,826.65 |
| 12 DU PAGE  | 3RD REAL ESTATE DIST    | 41,435.45  |
|             | TOTAL                   | 259,642.89 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2850  
PERCENT PRORATED .0000

|               |                         |            |
|---------------|-------------------------|------------|
|               | BACK TAX ADJUSTMENT     | 25,033.22  |
|               | SPTAB REFUND ADJUSTMENT | 215.18CR   |
| 20 WILL       | 3RD REAL ESTATE DIST    | 1,688.09   |
| 21 MONEE      | 3RD REAL ESTATE DIST    | 92,376.87  |
| 22 WASHINGTON | 3RD REAL ESTATE DIST    | 27,503.64  |
| 23 CRETE      | 3RD REAL ESTATE DIST    | 71,077.86  |
|               | TOTAL                   | 217,464.50 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND  
SPTAB REFUND ADJUSTMENT 36.28CR  
3RD REAL ESTATE DIST 47,849.34  
TOTAL 47,813.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 8 WESLEY | 3RD REAL ESTATE DIST | 1,910.42 |
|          | TOTAL                | 1,910.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
 \* ADVICE OF CREDIT \*  
 ACCOUNT NUMBER XXXXXXXXXXX2172  
 PERCENT PRORATED .0000

|    |                                   |              |
|----|-----------------------------------|--------------|
|    | BACK TAX ADJUSTMENT               | 36,830.58    |
|    | SPTAB REFUND ADJUSTMENT           | 169.85CR     |
|    | COURT ORDERED REFUND ADJ          | 475.17CR     |
| 1  | CUSTER 3RD REAL ESTATE DIST       | 6,181.33     |
| 2  | REED 3RD REAL ESTATE DIST         | 18,626.16    |
| 3  | WILMINGTON 3RD REAL ESTATE DIST   | 43,664.13    |
| 4  | CHANNAHON 3RD REAL ESTATE DIST    | 122,198.68   |
| 5  | TROY 3RD REAL ESTATE DIST         | 218,636.05   |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST   | 195,545.76   |
| 7  | WHEATLAND 3RD REAL ESTATE DIST    | 95,169.96    |
| 8  | WESLEY 3RD REAL ESTATE DIST       | 10,437.44    |
| 9  | FLORENCE 3RD REAL ESTATE DIST     | 5,890.09     |
| 10 | JACKSON 3RD REAL ESTATE DIST      | 106,580.65   |
| 11 | LOCKPORT 3RD REAL ESTATE DIST     | 193,005.44   |
| 12 | DU PAGE 3RD REAL ESTATE DIST      | 339,861.23   |
| 13 | WILTON 3RD REAL ESTATE DIST       | 9,239.41     |
| 14 | MANHATTAN 3RD REAL ESTATE DIST    | 66,140.55    |
| 15 | NEW LENOX 3RD REAL ESTATE DIST    | 229,018.99   |
| 16 | HOMER 3RD REAL ESTATE DIST        | 242,974.42   |
| 17 | PEOTONE 3RD REAL ESTATE DIST      | 19,711.45    |
| 18 | GREEN GARDEN 3RD REAL ESTATE DIST | 26,044.09    |
| 19 | FRANKFORT 3RD REAL ESTATE DIST    | 354,218.27   |
| 20 | WILL 3RD REAL ESTATE DIST         | 5,302.18     |
| 30 | JOLIET 3RD REAL ESTATE DIST       | 223,359.78   |
|    | TOTAL                             | 2,567,991.62 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | BACK TAX ADJUSTMENT  | 3,336.18  |
|           | 3RD REAL ESTATE DIST | 13,816.18 |
|           | TOTAL                | 17,152.36 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 12,473.73 |
|              | TOTAL                | 12,473.73 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

|             |                      |              |
|-------------|----------------------|--------------|
| 4 CHANNAHON | 3RD REAL ESTATE DIST | 507,125.37   |
| 10 JACKSON  | 3RD REAL ESTATE DIST | 1,290,241.65 |
|             | TOTAL                | 1,797,367.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3169  
PERCENT PRORATED .0000

|           |                      |          |
|-----------|----------------------|----------|
| 30 JOLIET | 3RD REAL ESTATE DIST | 1,275.26 |
|           | TOTAL                | 1,275.26 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5402  
PERCENT PRORATED .0000

BACK TAX ADJUSTMENT

1,235.35

TOTAL

1,235.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5326  
PERCENT PRORATED .0000

|          |                      |            |
|----------|----------------------|------------|
| 23 CRETE | 3RD REAL ESTATE DIST | 236,311.41 |
|          | TOTAL                | 236,311.41 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9986  
PERCENT PRORATED .0000

21 MONEE

3RD REAL ESTATE DIST

3,927,837.88

TOTAL 3,927,837.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 66.9272

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 78.87     |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 1,971.49  |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 3,918.75  |
| 12 DU PAGE   | 3RD REAL ESTATE DIST | 15,622.88 |
|              | TOTAL                | 21,591.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1402  
PERCENT PRORATED 33.0728

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 38.98     |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 974.24    |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 1,936.49  |
| 12 DU PAGE   | 3RD REAL ESTATE DIST | 7,720.21  |
|              | TOTAL                | 10,669.92 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

|    |                                 |            |
|----|---------------------------------|------------|
|    | BACK TAX ADJUSTMENT             | 6,169.80   |
|    | COURT ORDERED REFUND ADJ        | 12.73CR    |
| 4  | CHANNAHON 3RD REAL ESTATE DIST  | 18,260.57  |
| 5  | TROY 3RD REAL ESTATE DIST       | 52,190.44  |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST | 26,139.32  |
| 10 | JACKSON 3RD REAL ESTATE DIST    | 30,878.96  |
| 11 | LOCKPORT 3RD REAL ESTATE DIST   | 94.55      |
| 15 | NEW LENOX 3RD REAL ESTATE DIST  | 14,892.88  |
| 30 | JOLIET 3RD REAL ESTATE DIST     | 64,499.94  |
|    | TOTAL                           | 213,113.73 |



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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

|              |                      |        |
|--------------|----------------------|--------|
| 15 NEW LENOX | 3RD REAL ESTATE DIST | 660.81 |
|              | TOTAL                | 660.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7357  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | 3RD REAL ESTATE DIST | 28,450.01 |
|             | TOTAL                | 28,450.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

19 FRANKFORT            3RD REAL ESTATE DIST

2,576.24

TOTAL

2,576.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |        |
|-----------|----------------------|--------|
| 30 JOLIET | 3RD REAL ESTATE DIST | 264.53 |
|           | TOTAL                | 264.53 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6763  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 631,674.30 |
|              | TOTAL                | 631,674.30 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

|        |                      |          |
|--------|----------------------|----------|
| 2 REED | 3RD REAL ESTATE DIST | 5,732.38 |
|        | TOTAL                | 5,732.38 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | 3RD REAL ESTATE DIST | 46,818.81 |
|           | TOTAL                | 46,818.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
| 7 WHEATLAND | 3RD REAL ESTATE DIST | 5,843.31 |
|             | TOTAL                | 5,843.31 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2067  
PERCENT PRORATED .0000

|        |                      |        |
|--------|----------------------|--------|
| 2 REED | 3RD REAL ESTATE DIST | 203.77 |
|        | TOTAL                | 203.77 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0437  
PERCENT PRORATED .0000

|           |                      |          |
|-----------|----------------------|----------|
| 30 JOLIET | 3RD REAL ESTATE DIST | 8,490.59 |
|           | TOTAL                | 8,490.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 12 DU PAGE | 3RD REAL ESTATE DIST | 23,873.70 |
|            | TOTAL                | 23,873.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

|        |                      |          |
|--------|----------------------|----------|
| 5 TROY | 3RD REAL ESTATE DIST | 4,934.32 |
|        | TOTAL                | 4,934.32 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7760  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | 3RD REAL ESTATE DIST | 14,124.83 |
|          | TOTAL                | 14,124.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 12 DU PAGE | 3RD REAL ESTATE DIST | 4,405.52 |
|            | TOTAL                | 4,405.52 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8168  
PERCENT PRORATED .0000

|            |                      |        |
|------------|----------------------|--------|
| 17 PEOTONE | 3RD REAL ESTATE DIST | 743.45 |
|            | TOTAL                | 743.45 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

|              |                      |        |
|--------------|----------------------|--------|
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 851.32 |
|              | TOTAL                | 851.32 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |          |
|-----------|----------------------|----------|
| 30 JOLIET | 3RD REAL ESTATE DIST | 5,384.55 |
|           | TOTAL                | 5,384.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4188  
PERCENT PRORATED .0000

|               |                      |        |
|---------------|----------------------|--------|
| 22 WASHINGTON | 3RD REAL ESTATE DIST | 328.94 |
|               | TOTAL                | 328.94 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

|            |                      |            |
|------------|----------------------|------------|
| 12 DU PAGE | 3RD REAL ESTATE DIST | 488,312.12 |
|            | TOTAL                | 488,312.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

795  
VILLAGE OF ROMEOVILLE TIF 9  
CHRISTI JACOBSON  
1050 W ROMEO ROAD  
ROMEOVILLE IL 60446

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0079  
PERCENT PRORATED .0000

|             |                      |        |
|-------------|----------------------|--------|
| 11 LOCKPORT | 3RD REAL ESTATE DIST | 566.90 |
|             | TOTAL                | 566.90 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

|               |                      |           |
|---------------|----------------------|-----------|
| 22 WASHINGTON | BACK TAX ADJUSTMENT  | 17.40     |
|               | 3RD REAL ESTATE DIST | 26,605.22 |
|               | TOTAL                | 26,622.62 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

|               |                      |           |
|---------------|----------------------|-----------|
| 22 WASHINGTON | BACK TAX ADJUSTMENT  | 6.60      |
|               | 3RD REAL ESTATE DIST | 10,089.39 |
|               | TOTAL                | 10,095.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

|        |                      |           |
|--------|----------------------|-----------|
| 2 REED | BACK TAX ADJUSTMENT  | 2,588.83  |
|        | 3RD REAL ESTATE DIST | 77,877.59 |
|        | TOTAL                | 80,466.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

|        |                      |          |
|--------|----------------------|----------|
| 2 REED | BACK TAX ADJUSTMENT  | 38.01    |
|        | 3RD REAL ESTATE DIST | 1,143.87 |
|        | TOTAL                | 1,181.88 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED 71.0656

|             |                          |           |
|-------------|--------------------------|-----------|
|             | BACK TAX ADJUSTMENT      | 383.41    |
|             | COURT ORDERED REFUND ADJ | 720.51CR  |
| 4 CHANNAHON | 3RD REAL ESTATE DIST     | 70,960.84 |
| 5 TROY      | 3RD REAL ESTATE DIST     | 5,844.86  |
|             | TOTAL                    | 76,468.60 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1457  
PERCENT PRORATED 28.9344

|             |                          |           |
|-------------|--------------------------|-----------|
|             | BACK TAX ADJUSTMENT      | 156.10    |
|             | COURT ORDERED REFUND ADJ | 293.35CR  |
| 4 CHANNAHON | 3RD REAL ESTATE DIST     | 28,891.75 |
| 5 TROY      | 3RD REAL ESTATE DIST     | 2,379.74  |
|             | TOTAL                    | 31,134.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED .0000

|             |                          |          |
|-------------|--------------------------|----------|
|             | BACK TAX ADJUSTMENT      | 42.27    |
|             | COURT ORDERED REFUND ADJ | 73.30CR  |
| 4 CHANNAHON | 3RD REAL ESTATE DIST     | 7,857.42 |
| 5 TROY      | 3RD REAL ESTATE DIST     | 553.50   |
|             | TOTAL                    | 8,379.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED 65.4228

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 943.52    |
| 5 TROY       | 3RD REAL ESTATE DIST | 775.08    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 3,148.42  |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 48,686.94 |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 3,670.53  |
|              | TOTAL                | 57,224.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5784  
PERCENT PRORATED 34.5772

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 498.67    |
| 5 TROY       | 3RD REAL ESTATE DIST | 409.64    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 1,664.00  |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 25,731.98 |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 1,939.94  |
|              | TOTAL                | 30,244.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED .0000

|              |                      |          |
|--------------|----------------------|----------|
|              | BACK TAX ADJUSTMENT  | 129.50   |
| 5 TROY       | 3RD REAL ESTATE DIST | 93.40    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 446.85   |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 6,600.99 |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 629.14   |
|              | TOTAL                | 7,899.88 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6751  
PERCENT PRORATED 85.0021

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | BACK TAX ADJUSTMENT  | 4,755.77  |
|          | 3RD REAL ESTATE DIST | 79,902.93 |
|          | TOTAL                | 84,658.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1090  
PERCENT PRORATED 14.9979

23 CRETE  
BACK TAX ADJUSTMENT  
3RD REAL ESTATE DIST

839.11  
14,098.19

TOTAL 14,937.30



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6786  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | BACK TAX ADJUSTMENT  | 758.24    |
|          | 3RD REAL ESTATE DIST | 12,740.01 |
|          | TOTAL                | 13,498.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED 59.6470

|             |                         |           |
|-------------|-------------------------|-----------|
| 7 WHEATLAND | SPTAB REFUND ADJUSTMENT | 93.93CR   |
|             | 3RD REAL ESTATE DIST    | 78,204.70 |
|             | TOTAL                   | 78,110.77 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX09 8  
PERCENT PRORATED 17.9039

|             |                         |           |
|-------------|-------------------------|-----------|
| 7 WHEATLAND | SPTAB REFUND ADJUSTMENT | 28.19CR   |
|             | 3RD REAL ESTATE DIST    | 23,474.26 |
|             | TOTAL                   | 23,446.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX76 0  
PERCENT PRORATED 22.4491

|             |                         |           |
|-------------|-------------------------|-----------|
| 7 WHEATLAND | SPTAB REFUND ADJUSTMENT | 35.35CR   |
|             | 3RD REAL ESTATE DIST    | 29,433.59 |
|             | TOTAL                   | 29,398.24 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX86 8  
PERCENT PRORATED .0000

7 WHEATLAND  
SPTAB REFUND ADJUSTMENT .19CR  
3RD REAL ESTATE DIST 164.06  
TOTAL 163.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 10 JACKSON | BACK TAX ADJUSTMENT  | 374.32   |
|            | 3RD REAL ESTATE DIST | 9,034.08 |
|            | TOTAL                | 9,408.40 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 10 JACKSON | BACK TAX ADJUSTMENT  | 107.78   |
|            | 3RD REAL ESTATE DIST | 2,601.27 |
|            | TOTAL                | 2,709.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED 56.3205

|                 |                      |           |
|-----------------|----------------------|-----------|
|                 | BACK TAX ADJUSTMENT  | 1,035.11  |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 1,374.28  |
| 19 FRANKFORT    | 3RD REAL ESTATE DIST | 86,713.18 |
| 21 MONEE        | 3RD REAL ESTATE DIST | 99.82     |
|                 | TOTAL                | 89,222.39 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4612  
PERCENT PRORATED 43.6795

|                 |                      |           |
|-----------------|----------------------|-----------|
|                 | BACK TAX ADJUSTMENT  | 802.79    |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 1,065.82  |
| 19 FRANKFORT    | 3RD REAL ESTATE DIST | 67,250.61 |
| 21 MONEE        | 3RD REAL ESTATE DIST | 77.41     |
|                 | TOTAL                | 69,196.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED .0000

|                 |                      |           |
|-----------------|----------------------|-----------|
|                 | BACK TAX ADJUSTMENT  | 435.21    |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 1,269.31  |
| 19 FRANKFORT    | 3RD REAL ESTATE DIST | 36,458.72 |
| 21 MONEE        | 3RD REAL ESTATE DIST | 73.89     |
|                 | TOTAL                | 38,237.13 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

|        |                      |        |
|--------|----------------------|--------|
| 2 REED | BACK TAX ADJUSTMENT  | 8.70   |
|        | 3RD REAL ESTATE DIST | 232.36 |
|        | TOTAL                | 241.06 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

|        |                      |       |
|--------|----------------------|-------|
| 2 REED | BACK TAX ADJUSTMENT  | 1.28  |
|        | 3RD REAL ESTATE DIST | 34.28 |
|        | TOTAL                | 35.56 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED 13.4543

|    |                                 |            |
|----|---------------------------------|------------|
|    | BACK TAX ADJUSTMENT             | 8,060.84   |
|    | COURT ORDERED REFUND ADJ        | 24.22CR    |
| 4  | CHANNAHON 3RD REAL ESTATE DIST  | 17,396.63  |
| 5  | TROY 3RD REAL ESTATE DIST       | 68,186.33  |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST | 34,150.31  |
| 10 | JACKSON 3RD REAL ESTATE DIST    | 46,322.52  |
| 11 | LOCKPORT 3RD REAL ESTATE DIST   | 123.53     |
| 15 | NEW LENOX 3RD REAL ESTATE DIST  | 19,457.43  |
| 30 | JOLIET 3RD REAL ESTATE DIST     | 84,326.82  |
|    | TOTAL                           | 278,000.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 39.5438

|    |                                 |            |
|----|---------------------------------|------------|
|    | BACK TAX ADJUSTMENT             | 23,691.78  |
|    | COURT ORDERED REFUND ADJ        | 71.18CR    |
| 4  | CHANNAHON 3RD REAL ESTATE DIST  | 51,130.79  |
| 5  | TROY 3RD REAL ESTATE DIST       | 200,407.79 |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST | 100,371.85 |
| 10 | JACKSON 3RD REAL ESTATE DIST    | 136,147.43 |
| 11 | LOCKPORT 3RD REAL ESTATE DIST   | 363.06     |
| 15 | NEW LENOX 3RD REAL ESTATE DIST  | 57,187.73  |
| 30 | JOLIET 3RD REAL ESTATE DIST     | 247,846.62 |
|    | TOTAL                           | 817,075.87 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 47.0019

|    |                                 |            |
|----|---------------------------------|------------|
|    | BACK TAX ADJUSTMENT             | 28,160.14  |
|    | COURT ORDERED REFUND ADJ        | 84.60CR    |
| 4  | CHANNAHON 3RD REAL ESTATE DIST  | 60,774.23  |
| 5  | TROY 3RD REAL ESTATE DIST       | 238,205.40 |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST | 119,302.34 |
| 10 | JACKSON 3RD REAL ESTATE DIST    | 161,825.30 |
| 11 | LOCKPORT 3RD REAL ESTATE DIST   | 431.52     |
| 15 | NEW LENOX 3RD REAL ESTATE DIST  | 67,973.54  |
| 30 | JOLIET 3RD REAL ESTATE DIST     | 294,591.35 |
|    | TOTAL                           | 971,179.22 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

|    |                                 |            |
|----|---------------------------------|------------|
|    | BACK TAX ADJUSTMENT             | 3,000.84   |
|    | COURT ORDERED REFUND ADJ        | 10.66CR    |
| 4  | CHANNAHON 3RD REAL ESTATE DIST  | 8,436.82   |
| 5  | TROY 3RD REAL ESTATE DIST       | 20,621.89  |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST | 12,171.82  |
| 10 | JACKSON 3RD REAL ESTATE DIST    | 31,640.70  |
| 11 | LOCKPORT 3RD REAL ESTATE DIST   | 42.06      |
| 15 | NEW LENOX 3RD REAL ESTATE DIST  | 10,893.65  |
| 30 | JOLIET 3RD REAL ESTATE DIST     | 36,300.33  |
|    | TOTAL                           | 123,097.45 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2028  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 621.44     |
| 16 HOMER    | 3RD REAL ESTATE DIST | 108,837.67 |
|             | 3RD REAL ESTATE DIST | 267,320.78 |
|             | TOTAL                | 376,779.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2028  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 37.81     |
| 16 HOMER    | 3RD REAL ESTATE DIST | 6,623.60  |
|             | 3RD REAL ESTATE DIST | 14,581.52 |
|             | TOTAL                | 21,242.93 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED 80.4326

14 MANHATTAN BACK TAX ADJUSTMENT 4.91  
3RD REAL ESTATE DIST 141,872.92

TOTAL 141,877.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1134  
PERCENT PRORATED 19.5674

|              |                      |           |
|--------------|----------------------|-----------|
| 14 MANHATTAN | BACK TAX ADJUSTMENT  | 1.20      |
|              | 3RD REAL ESTATE DIST | 34,514.42 |
|              | TOTAL                | 34,515.62 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED .0000

|              |                      |          |
|--------------|----------------------|----------|
| 14 MANHATTAN | BACK TAX ADJUSTMENT  | .07      |
|              | 3RD REAL ESTATE DIST | 1,988.42 |
|              | TOTAL                | 1,988.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED 46.2098

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 106.02    |
| 15 NEW LENOX | 3RD REAL ESTATE DIST | 6,572.81  |
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 43,823.59 |
|              | TOTAL                | 50,502.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6721  
PERCENT PRORATED 53.7902

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 123.41    |
| 15 NEW LENOX | 3RD REAL ESTATE DIST | 7,651.03  |
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 51,012.55 |
|              | TOTAL                | 58,786.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 78.41     |
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 4,928.20  |
|              | 3RD REAL ESTATE DIST | 32,411.46 |
|              | TOTAL                | 37,418.07 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7289  
PERCENT PRORATED 71.8183

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 1,207.37  |
|          | 3RD REAL ESTATE DIST | 92,445.82 |
|          | TOTAL                | 93,653.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4866  
PERCENT PRORATED 28.1817

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 473.77    |
|          | 3RD REAL ESTATE DIST | 36,275.99 |
|          | TOTAL                | 36,749.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7290  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 120.44   |
|          | 3RD REAL ESTATE DIST | 9,221.76 |
|          | TOTAL                | 9,342.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED 49.4733

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 71.24     |
| 14 MANHATTAN | 3RD REAL ESTATE DIST | 45.55     |
| 15 NEW LENOX | 3RD REAL ESTATE DIST | 69,084.42 |
| 16 HOMER     | 3RD REAL ESTATE DIST | 631.85    |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 105.21    |
|              | TOTAL                | 69,938.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3707  
PERCENT PRORATED 50.5267

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 72.76     |
| 14 MANHATTAN | 3RD REAL ESTATE DIST | 46.51     |
| 15 NEW LENOX | 3RD REAL ESTATE DIST | 70,555.39 |
| 16 HOMER     | 3RD REAL ESTATE DIST | 645.30    |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 107.46    |
|              | TOTAL                | 71,427.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 37.18     |
| 14 MANHATTAN | 3RD REAL ESTATE DIST | 3.30      |
| 15 NEW LENOX | 3RD REAL ESTATE DIST | 36,058.40 |
| 16 HOMER     | 3RD REAL ESTATE DIST | 179.79    |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 42.22     |
|              | TOTAL                | 36,320.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED 76.1432

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 26,564.22 |
| 23 CRETE | 3RD REAL ESTATE DIST | 53,674.60 |
|          | 3RD REAL ESTATE DIST | 477.55    |
|          | TOTAL                | 80,716.37 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7864  
PERCENT PRORATED 8.9765

|          |                      |          |
|----------|----------------------|----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 3,131.65 |
| 23 CRETE | 3RD REAL ESTATE DIST | 6,327.68 |
|          | 3RD REAL ESTATE DIST | 56.30    |
|          | TOTAL                | 9,515.63 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7872  
PERCENT PRORATED 14.8803

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 5,191.32  |
| 23 CRETE | 3RD REAL ESTATE DIST | 10,489.37 |
|          | 3RD REAL ESTATE DIST | 93.33     |
|          | TOTAL                | 15,774.02 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 524.42   |
| 23 CRETE | 3RD REAL ESTATE DIST | 1,053.86 |
|          | 3RD REAL ESTATE DIST | 14.77    |
|          | TOTAL                | 1,593.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0249  
PERCENT PRORATED 84.8382

|            |                      |           |
|------------|----------------------|-----------|
| 17 PEOTONE | BACK TAX ADJUSTMENT  | 1,509.69  |
| 20 WILL    | 3RD REAL ESTATE DIST | 18,891.69 |
|            | 3RD REAL ESTATE DIST | 4,261.10  |
|            | TOTAL                | 24,662.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4271  
PERCENT PRORATED 15.1618

|            |                      |          |
|------------|----------------------|----------|
| 17 PEOTONE | BACK TAX ADJUSTMENT  | 269.80   |
| 20 WILL    | 3RD REAL ESTATE DIST | 3,376.22 |
|            | 3RD REAL ESTATE DIST | 761.52   |
|            | TOTAL                | 4,407.54 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0249  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 17 PEOTONE | BACK TAX ADJUSTMENT  | 104.28   |
| 20 WILL    | 3RD REAL ESTATE DIST | 1,305.13 |
|            | 3RD REAL ESTATE DIST | 1,049.04 |
|            | TOTAL                | 2,458.45 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED 77.3827

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | BACK TAX ADJUSTMENT  | 1,025.24   |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST | 116,439.54 |
|              | 3RD REAL ESTATE DIST | 97,930.74  |
|              | TOTAL                | 215,395.52 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2308  
PERCENT PRORATED 22.6173

|              |                      |           |
|--------------|----------------------|-----------|
| 6 PLAINFIELD | BACK TAX ADJUSTMENT  | 299.65    |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST | 34,032.77 |
|              | 3RD REAL ESTATE DIST | 28,623.05 |
|              | TOTAL                | 62,955.47 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 6 PLAINFIELD | BACK TAX ADJUSTMENT  | 44.11     |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST | 16,598.43 |
|              | 3RD REAL ESTATE DIST | 623.97    |
|              | TOTAL                | 17,266.51 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | BACK TAX ADJUSTMENT  | 1.57      |
|           | 3RD REAL ESTATE DIST | 10,035.77 |
|           | TOTAL                | 10,037.34 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

30 JOLIET  
BACK TAX ADJUSTMENT .42  
3RD REAL ESTATE DIST 2,660.95  
TOTAL 2,661.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 81.9495

|              |                      |            |
|--------------|----------------------|------------|
|              | BACK TAX ADJUSTMENT  | 603.68     |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 32,532.33  |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 224,301.67 |
| 12 DU PAGE   | 3RD REAL ESTATE DIST | 93,765.57  |
|              | TOTAL                | 351,203.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0087  
PERCENT PRORATED 18.0505

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 132.97    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 7,165.69  |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 49,405.52 |
| 12 DU PAGE   | 3RD REAL ESTATE DIST | 20,653.15 |
|              | TOTAL                | 77,357.33 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 6 PLAINFIELD | BACK TAX ADJUSTMENT  | 8.55      |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 2,080.35  |
|              | 3RD REAL ESTATE DIST | 13,702.43 |
|              | TOTAL                | 15,791.33 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0315  
PERCENT PRORATED 74.8533

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | BACK TAX ADJUSTMENT  | 2,294.01  |
|          | 3RD REAL ESTATE DIST | 26,672.18 |
|          | TOTAL                | 28,966.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2098  
PERCENT PRORATED 25.1467

|          |                      |          |
|----------|----------------------|----------|
| 23 CRETE | BACK TAX ADJUSTMENT  | 770.66   |
|          | 3RD REAL ESTATE DIST | 8,960.42 |
|          | TOTAL                | 9,731.08 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0218  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 23 CRETE | BACK TAX ADJUSTMENT  | 386.29   |
|          | 3RD REAL ESTATE DIST | 4,491.65 |
|          | TOTAL                | 4,877.94 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0305  
PERCENT PRORATED 55.0900

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | BACK TAX ADJUSTMENT  | 516.88     |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 260,598.93 |
|             | 3RD REAL ESTATE DIST | 45,407.27  |
|             | TOTAL                | 306,523.08 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3267  
PERCENT PRORATED 19.2269

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | BACK TAX ADJUSTMENT  | 180.40     |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 90,951.34  |
|             | 3RD REAL ESTATE DIST | 15,847.54  |
|             | TOTAL                | 106,979.28 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7188  
PERCENT PRORATED 25.6831

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | BACK TAX ADJUSTMENT  | 240.97     |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 121,491.89 |
|             | 3RD REAL ESTATE DIST | 21,168.99  |
|             | TOTAL                | 142,901.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
| 7 WHEATLAND | BACK TAX ADJUSTMENT  | 4.37     |
|             | 3RD REAL ESTATE DIST | 2,203.86 |
|             | TOTAL                | 2,208.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

|            |                      |       |
|------------|----------------------|-------|
| 9 FLORENCE | 3RD REAL ESTATE DIST | 27.13 |
|            | TOTAL                | 27.13 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

|            |                      |       |
|------------|----------------------|-------|
| 9 FLORENCE | 3RD REAL ESTATE DIST | 24.28 |
|            | TOTAL                | 24.28 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED 64.5689

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 526.86    |
| 1 CUSTER     | 3RD REAL ESTATE DIST | 172.75    |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 68,066.95 |
| 8 WESLEY     | 3RD REAL ESTATE DIST | 349.96    |
| 9 FLORENCE   | 3RD REAL ESTATE DIST | 1,909.04  |
|              | TOTAL                | 71,025.56 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2205  
PERCENT PRORATED 35.4311

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 289.10    |
| 1 CUSTER     | 3RD REAL ESTATE DIST | 94.80     |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 37,350.60 |
| 8 WESLEY     | 3RD REAL ESTATE DIST | 192.04    |
| 9 FLORENCE   | 3RD REAL ESTATE DIST | 1,047.55  |
|              | TOTAL                | 38,974.09 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED .0000

|              |                      |          |
|--------------|----------------------|----------|
|              | BACK TAX ADJUSTMENT  | 71.17    |
| 1 CUSTER     | 3RD REAL ESTATE DIST | 43.37    |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 7,478.30 |
| 8 WESLEY     | 3RD REAL ESTATE DIST | 50.55    |
| 9 FLORENCE   | 3RD REAL ESTATE DIST | 293.80   |
|              | TOTAL                | 7,937.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED 52.6686

|              |                         |            |
|--------------|-------------------------|------------|
|              | BACK TAX ADJUSTMENT     | 4,736.60   |
|              | SPTAB REFUND ADJUSTMENT | 65.68CR    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST    | 496.39     |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST    | 52,611.31  |
| 12 DU PAGE   | 3RD REAL ESTATE DIST    | 498,062.49 |
|              | TOTAL                   | 555,841.11 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4765  
PERCENT PRORATED 25.3015

|              |                         |            |
|--------------|-------------------------|------------|
|              | BACK TAX ADJUSTMENT     | 2,275.42   |
|              | SPTAB REFUND ADJUSTMENT | 31.55CR    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST    | 238.46     |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST    | 25,273.98  |
| 12 DU PAGE   | 3RD REAL ESTATE DIST    | 239,264.54 |
|              | TOTAL                   | 267,020.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5514  
PERCENT PRORATED 22.0299

|              |                         |            |
|--------------|-------------------------|------------|
|              | BACK TAX ADJUSTMENT     | 1,981.19   |
|              | SPTAB REFUND ADJUSTMENT | 27.48CR    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST    | 207.62     |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST    | 22,005.94  |
| 12 DU PAGE   | 3RD REAL ESTATE DIST    | 208,326.53 |
|              | TOTAL                   | 232,493.80 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

|              |                      |        |
|--------------|----------------------|--------|
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 54.20  |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST | 256.84 |
|              | TOTAL                | 311.04 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0220  
PERCENT PRORATED 57.8871

|        |                      |           |
|--------|----------------------|-----------|
| 5 TROY | BACK TAX ADJUSTMENT  | 5.93      |
|        | 3RD REAL ESTATE DIST | 38,686.89 |
|        | TOTAL                | 38,692.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5253  
PERCENT PRORATED 42.1129

|        |                      |           |
|--------|----------------------|-----------|
| 5 TROY | BACK TAX ADJUSTMENT  | 4.31      |
|        | 3RD REAL ESTATE DIST | 28,144.73 |
|        | TOTAL                | 28,149.04 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

|        |                      |           |
|--------|----------------------|-----------|
| 5 TROY | BACK TAX ADJUSTMENT  | 1.63      |
|        | 3RD REAL ESTATE DIST | 10,639.97 |
|        | TOTAL                | 10,641.60 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8335  
PERCENT PRORATED 78.2299

|          |                      |            |
|----------|----------------------|------------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 46,531.36  |
| 23 CRETE | 3RD REAL ESTATE DIST | 388,941.50 |
|          | 3RD REAL ESTATE DIST | 7,510.12   |
|          | TOTAL                | 442,982.98 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 9.8539

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 5,861.13  |
| 23 CRETE | 3RD REAL ESTATE DIST | 48,991.38 |
|          | 3RD REAL ESTATE DIST | 945.98    |
|          | TOTAL                | 55,798.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3062  
PERCENT PRORATED 11.9162

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 7,087.79  |
| 23 CRETE | 3RD REAL ESTATE DIST | 59,244.67 |
|          | 3RD REAL ESTATE DIST | 1,143.96  |
|          | TOTAL                | 67,476.42 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7304  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
|          | BACK TAX ADJUSTMENT  | 2,084.93  |
| 21 MONEE | 3RD REAL ESTATE DIST | 14,391.48 |
| 23 CRETE | 3RD REAL ESTATE DIST | 437.82    |
|          | TOTAL                | 16,914.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0770  
PERCENT PRORATED 82.7200

|              |                      |            |
|--------------|----------------------|------------|
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 207,635.09 |
|              | TOTAL                | 207,635.09 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4821  
PERCENT PRORATED 17.2800

|              |                      |           |
|--------------|----------------------|-----------|
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 43,374.45 |
|              | TOTAL                | 43,374.45 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0770  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 14,951.79 |
|              | TOTAL                | 14,951.79 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

|              |                      |        |
|--------------|----------------------|--------|
|              | BACK TAX ADJUSTMENT  | 32.02  |
| 2 REED       | 3RD REAL ESTATE DIST | 649.01 |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 176.94 |
|              | TOTAL                | 857.97 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

|              |                      |       |
|--------------|----------------------|-------|
|              | BACK TAX ADJUSTMENT  | 1.31  |
| 2 REED       | 3RD REAL ESTATE DIST | 26.49 |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 22.45 |
|              | TOTAL                | 50.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED 81.0329

|             |                      |          |
|-------------|----------------------|----------|
| 4 CHANNAHON | 3RD REAL ESTATE DIST | 8,041.88 |
|             | TOTAL                | 8,041.88 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9151  
PERCENT PRORATED 18.9671

|             |                      |          |
|-------------|----------------------|----------|
| 4 CHANNAHON | 3RD REAL ESTATE DIST | 1,882.33 |
|             | TOTAL                | 1,882.33 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED .0000

|             |                      |        |
|-------------|----------------------|--------|
| 4 CHANNAHON | 3RD REAL ESTATE DIST | 815.80 |
|             | TOTAL                | 815.80 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2943  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 12 DU PAGE | 3RD REAL ESTATE DIST | 8,744.83 |
|            | TOTAL                | 8,744.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX6457  
PERCENT PRORATED 64.9204

|              |                      |          |
|--------------|----------------------|----------|
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 2,049.53 |
|              | TOTAL                | 2,049.53 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4722  
PERCENT PRORATED 35.0796

|              |                      |          |
|--------------|----------------------|----------|
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 1,107.46 |
|              | TOTAL                | 1,107.46 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED .0000

|              |                      |        |
|--------------|----------------------|--------|
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 527.94 |
|              | TOTAL                | 527.94 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2305  
PERCENT PRORATED .0000

BACK TAX ADJUSTMENT

24.70

TOTAL

24.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1599  
PERCENT PRORATED .0000

|             |                         |           |
|-------------|-------------------------|-----------|
| 7 WHEATLAND | SPTAB REFUND ADJUSTMENT | 27.77CR   |
|             | 3RD REAL ESTATE DIST    | 23,723.57 |
|             | TOTAL                   | 23,695.80 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9694  
PERCENT PRORATED .0000

|              |                      |          |
|--------------|----------------------|----------|
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 1,655.91 |
|              | TOTAL                | 1,655.91 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 619.58    |
| 16 HOMER     | 3RD REAL ESTATE DIST | 955.57    |
|              | 3RD REAL ESTATE DIST | 65,551.24 |
|              | TOTAL                | 67,126.39 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 194.06    |
| 16 HOMER     | 3RD REAL ESTATE DIST | 549.06    |
|              | 3RD REAL ESTATE DIST | 20,532.15 |
|              | TOTAL                | 21,275.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

889  
VILLAGE OF OSWEGO  
MARK G HORTON  
100 PARKERS MILL  
OSWEGO IL 60543

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX 092  
PERCENT PRORATED .0000

|             |                      |      |
|-------------|----------------------|------|
| 7 WHEATLAND | 3RD REAL ESTATE DIST | 7.51 |
|             | TOTAL                | 7.51 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

890  
VILLAGE OF OSWEGO RD & BR  
MARK G HORTON  
100 PARKERS MILL  
OSWEGO IL 60543

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX 092  
PERCENT PRORATED .0000

|             |                      |     |
|-------------|----------------------|-----|
| 7 WHEATLAND | 3RD REAL ESTATE DIST | .12 |
|             | TOTAL                | .12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1355  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
| 7 WHEATLAND | 3RD REAL ESTATE DIST | 4,445.77 |
|             | TOTAL                | 4,445.77 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9974  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 12 DU PAGE | 3RD REAL ESTATE DIST | 11,134.17 |
|            | TOTAL                | 11,134.17 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9008  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 200.77    |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 31,286.79 |
| 8 WESLEY     | 3RD REAL ESTATE DIST | 162.39    |
| 9 FLORENCE   | 3RD REAL ESTATE DIST | 885.88    |
|              | TOTAL                | 32,535.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0338  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 4,738.83   |
| 16 HOMER    | 3RD REAL ESTATE DIST | 277,579.97 |
|             | 3RD REAL ESTATE DIST | 133,706.01 |
|             | TOTAL                | 416,024.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3219  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | BACK TAX ADJUSTMENT  | 1,510.19  |
|          | 3RD REAL ESTATE DIST | 25,258.84 |
|          | TOTAL                | 26,769.03 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8013  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 250.61     |
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 26,918.83  |
|              | 3RD REAL ESTATE DIST | 153,752.82 |
|              | TOTAL                | 180,922.26 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9524  
PERCENT PRORATED .0000

|            |                          |            |
|------------|--------------------------|------------|
|            | BACK TAX ADJUSTMENT      | 22,899.79  |
|            | COURT ORDERED REFUND ADJ | 67.51CR    |
| 5 TROY     | 3RD REAL ESTATE DIST     | 170,544.60 |
| 10 JACKSON | 3RD REAL ESTATE DIST     | 124,939.80 |
| 30 JOLIET  | 3RD REAL ESTATE DIST     | 311,075.14 |
|            | TOTAL                    | 629,391.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3167  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 200.44     |
| 16 HOMER     | 3RD REAL ESTATE DIST | 167,685.87 |
|              | 3RD REAL ESTATE DIST | 942.79     |
|              | TOTAL                | 168,829.10 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2609  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 17 PEOTONE | BACK TAX ADJUSTMENT  | 699.07    |
| 20 WILL    | 3RD REAL ESTATE DIST | 8,747.97  |
|            | 3RD REAL ESTATE DIST | 1,973.15  |
|            | TOTAL                | 11,420.19 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4797  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | BACK TAX ADJUSTMENT  | 571.00     |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 288,067.91 |
|             | 3RD REAL ESTATE DIST | 49,357.01  |
|             | TOTAL                | 337,995.92 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2617  
PERCENT PRORATED .0000

19 FRANKFORT

3RD REAL ESTATE DIST

38,523.53

TOTAL

38,523.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED                   BACK TAX ADJUSTMENT  
                          3RD REAL ESTATE DIST

27.01  
721.83

TOTAL                   748.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0254  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | BACK TAX ADJUSTMENT  | 4,346.84   |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST | 173,437.51 |
|              | 3RD REAL ESTATE DIST | 61,469.64  |
|              | TOTAL                | 239,253.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1319  
PERCENT PRORATED .0000

|                 |                      |           |
|-----------------|----------------------|-----------|
|                 | BACK TAX ADJUSTMENT  | 1,201.98  |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 1,632.06  |
| 19 FRANKFORT    | 3RD REAL ESTATE DIST | 87,229.47 |
| 21 MONEE        | 3RD REAL ESTATE DIST | 118.54    |
|                 | TOTAL                | 90,182.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6847  
PERCENT PRORATED .0000

12 DU PAGE  
16 HOMER

3RD REAL ESTATE DIST  
3RD REAL ESTATE DIST

5,652.55  
1,032.77

TOTAL 6,685.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8944  
PERCENT PRORATED .0000

|             |                         |            |
|-------------|-------------------------|------------|
|             | BACK TAX ADJUSTMENT     | 4,910.32   |
|             | SPTAB REFUND ADJUSTMENT | 70.47CR    |
| 7 WHEATLAND | 3RD REAL ESTATE DIST    | 54,106.56  |
| 12 DU PAGE  | 3RD REAL ESTATE DIST    | 502,569.30 |
|             | TOTAL                   | 561,515.71 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2963  
PERCENT PRORATED 90.0600

|                 |                      |           |
|-----------------|----------------------|-----------|
|                 | BACK TAX ADJUSTMENT  | 993.74    |
| 14 MANHATTAN    | 3RD REAL ESTATE DIST | 84,140.83 |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 26.78     |
|                 | TOTAL                | 85,161.35 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9105  
PERCENT PRORATED 9.9400

|                 |                      |          |
|-----------------|----------------------|----------|
| 14 MANHATTAN    | BACK TAX ADJUSTMENT  | 109.68   |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 9,286.70 |
|                 | 3RD REAL ESTATE DIST | 2.96     |
|                 | TOTAL                | 9,399.34 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8224  
PERCENT PRORATED .0000

|             |                          |            |
|-------------|--------------------------|------------|
|             | BACK TAX ADJUSTMENT      | 1,527.15   |
|             | COURT ORDERED REFUND ADJ | 481.51CR   |
| 4 CHANNAHON | 3RD REAL ESTATE DIST     | 147,084.52 |
| 5 TROY      | 3RD REAL ESTATE DIST     | 2,656.55   |
|             | TOTAL                    | 150,786.71 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6727  
PERCENT PRORATED .0000

7 WHEATLAND  
SPTAB REFUND ADJUSTMENT 37.68CR  
3RD REAL ESTATE DIST 30,729.62  
TOTAL 30,691.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0849  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 19 FRANKFORT | BACK TAX ADJUSTMENT  | 173.01     |
|              | 3RD REAL ESTATE DIST | 127,107.69 |
|              | TOTAL                | 127,280.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

|        |                      |          |
|--------|----------------------|----------|
| 2 REED | BACK TAX ADJUSTMENT  | 268.23   |
|        | 3RD REAL ESTATE DIST | 8,288.22 |
|        | TOTAL                | 8,556.45 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

|    |                                 |            |
|----|---------------------------------|------------|
|    | BACK TAX ADJUSTMENT             | 9,221.21   |
|    | COURT ORDERED REFUND ADJ        | 28.90CR    |
| 4  | CHANNAHON 3RD REAL ESTATE DIST  | 27,291.68  |
| 5  | TROY 3RD REAL ESTATE DIST       | 78,002.35  |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST | 39,066.83  |
| 10 | JACKSON 3RD REAL ESTATE DIST    | 52,990.82  |
| 11 | LOCKPORT 3RD REAL ESTATE DIST   | 141.31     |
| 15 | NEW LENOX 3RD REAL ESTATE DIST  | 22,258.43  |
| 30 | JOLIET 3RD REAL ESTATE DIST     | 96,467.25  |
|    | TOTAL                           | 325,410.98 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1411  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | BACK TAX ADJUSTMENT  | 367.06     |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 185,062.79 |
|             | 3RD REAL ESTATE DIST | 32,245.78  |
|             | TOTAL                | 217,675.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | BACK TAX ADJUSTMENT  | 3,899.99  |
| 23 CRETE | 3RD REAL ESTATE DIST | 7,880.22  |
|          | 3RD REAL ESTATE DIST | 70.11     |
|          | TOTAL                | 11,850.32 |



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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1889  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 19 FRANKFORT | 3RD REAL ESTATE DIST | 67,862.88 |
|              | TOTAL                | 67,862.88 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7902  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | BACK TAX ADJUSTMENT  | 516.74     |
| 7 WHEATLAND  | 3RD REAL ESTATE DIST | 80,449.97  |
|              | 3RD REAL ESTATE DIST | 65,993.72  |
|              | TOTAL                | 146,960.43 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7248  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | 3RD REAL ESTATE DIST | 68,204.56 |
|          | TOTAL                | 68,204.56 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7494  
PERCENT PRORATED .0000

|          |                         |           |
|----------|-------------------------|-----------|
| 23 CRETE | BACK TAX ADJUSTMENT     | 5,277.68  |
|          | SPTAB REFUND ADJUSTMENT | 262.42CR  |
|          | 3RD REAL ESTATE DIST    | 75,638.33 |
|          | TOTAL                   | 80,653.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0546  
PERCENT PRORATED .0000

BACK TAX ADJUSTMENT

47.53

TOTAL

47.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
| 7 WHEATLAND | 3RD REAL ESTATE DIST | 8,217.96 |
|             | TOTAL                | 8,217.96 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 12 DU PAGE | 3RD REAL ESTATE DIST | 10,262.69 |
|            | TOTAL                | 10,262.69 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5809  
PERCENT PRORATED .0000

|               |                      |           |
|---------------|----------------------|-----------|
|               | BACK TAX ADJUSTMENT  | 4,177.82  |
| 20 WILL       | 3RD REAL ESTATE DIST | 737.42    |
| 22 WASHINGTON | 3RD REAL ESTATE DIST | 12,014.82 |
|               | TOTAL                | 16,930.06 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX1028  
PERCENT PRORATED 68.2300

|              |                      |            |
|--------------|----------------------|------------|
|              | BACK TAX ADJUSTMENT  | 2,197.01   |
| 5 TROY       | 3RD REAL ESTATE DIST | 382.52     |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 1,519.39   |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 121,223.21 |
| 12 DU PAGE   | 3RD REAL ESTATE DIST | 22,759.82  |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 1,811.55   |
|              | TOTAL                | 149,893.50 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED 31.7700

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 1,022.99  |
| 5 TROY       | 3RD REAL ESTATE DIST | 178.12    |
| 6 PLAINFIELD | 3RD REAL ESTATE DIST | 707.48    |
| 11 LOCKPORT  | 3RD REAL ESTATE DIST | 56,445.28 |
| 12 DU PAGE   | 3RD REAL ESTATE DIST | 10,597.67 |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 843.51    |
|              | TOTAL                | 69,795.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5799  
PERCENT PRORATED .0000

|             |                         |            |
|-------------|-------------------------|------------|
|             | BACK TAX ADJUSTMENT     | 5,424.45   |
|             | SPTAB REFUND ADJUSTMENT | 77.30CR    |
| 7 WHEATLAND | 3RD REAL ESTATE DIST    | 4,510.70   |
| 12 DU PAGE  | 3RD REAL ESTATE DIST    | 576,352.71 |
|             | TOTAL                   | 586,210.56 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6434  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
|              | BACK TAX ADJUSTMENT  | 412.49    |
| 3 WILMINGTON | 3RD REAL ESTATE DIST | 43,618.24 |
| 8 WESLEY     | 3RD REAL ESTATE DIST | 10,426.41 |
| 9 FLORENCE   | 3RD REAL ESTATE DIST | 5,883.98  |
|              | TOTAL                | 60,341.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0453  
PERCENT PRORATED .0000

|                 |                      |           |
|-----------------|----------------------|-----------|
|                 | BACK TAX ADJUSTMENT  | 840.42    |
| 10 JACKSON      | 3RD REAL ESTATE DIST | 10,913.83 |
| 14 MANHATTAN    | 3RD REAL ESTATE DIST | 47,236.78 |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 15.04     |
|                 | TOTAL                | 59,006.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3281  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 15 NEW LENOX | BACK TAX ADJUSTMENT  | 197.35     |
| 30 JOLIET    | 3RD REAL ESTATE DIST | 141,931.43 |
|              | 3RD REAL ESTATE DIST | 264.01     |
|              | TOTAL                | 142,392.79 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8752  
PERCENT PRORATED .0000

|                 |                      |           |
|-----------------|----------------------|-----------|
|                 | BACK TAX ADJUSTMENT  | 1,237.65  |
| 13 WILTON       | 3RD REAL ESTATE DIST | 3,412.97  |
| 17 PEOTONE      | 3RD REAL ESTATE DIST | 7,281.18  |
| 18 GREEN GARDEN | 3RD REAL ESTATE DIST | 9,612.69  |
| 20 WILL         | 3RD REAL ESTATE DIST | 1,958.57  |
| 21 MONEE        | 3RD REAL ESTATE DIST | 10,696.27 |
|                 | TOTAL                | 34,199.33 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0130  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 19 FRANKFORT | BACK TAX ADJUSTMENT  | 265.39     |
|              | 3RD REAL ESTATE DIST | 151,200.99 |
|              | TOTAL                | 151,466.38 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6846  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 19 FRANKFORT | BACK TAX ADJUSTMENT  | 1,149.88   |
|              | 3RD REAL ESTATE DIST | 119,356.54 |
|              | TOTAL                | 120,506.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0141  
PERCENT PRORATED .0000

|          |                      |        |
|----------|----------------------|--------|
| 8 WESLEY | 3RD REAL ESTATE DIST | 727.04 |
|          | TOTAL                | 727.04 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6138  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
|          | BACK TAX ADJUSTMENT  | 5,193.29  |
| 21 MONEE | 3RD REAL ESTATE DIST | 41,396.63 |
| 23 CRETE | 3RD REAL ESTATE DIST | 837.97    |
|          | TOTAL                | 47,427.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8251  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 23 CRETE | BACK TAX ADJUSTMENT  | 408.64   |
|          | 3RD REAL ESTATE DIST | 4,751.37 |
|          | TOTAL                | 5,160.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4675  
PERCENT PRORATED .0000

|             |                          |           |
|-------------|--------------------------|-----------|
|             | BACK TAX ADJUSTMENT      | 494.50    |
|             | COURT ORDERED REFUND ADJ | 162.72CR  |
| 4 CHANNAHON | 3RD REAL ESTATE DIST     | 29,300.35 |
| 5 TROY      | 3RD REAL ESTATE DIST     | 1,596.89  |
|             | TOTAL                    | 31,229.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4398  
PERCENT PRORATED .0000

|        |                      |           |
|--------|----------------------|-----------|
| 5 TROY | BACK TAX ADJUSTMENT  | 5.86      |
|        | 3RD REAL ESTATE DIST | 43,460.62 |
|        | TOTAL                | 43,466.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

965  
FOSSIL RIDGE PUBLIC LIBRARY  
RENE LEYVA  
386 W KENNEDY RD  
BRAIDWOOD IL 60408

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6054  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
|          | BACK TAX ADJUSTMENT  | 297.70    |
| 1 CUSTER | 3RD REAL ESTATE DIST | 2,684.89  |
| 2 REED   | 3RD REAL ESTATE DIST | 8,090.50  |
|          | TOTAL                | 11,073.09 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6980  
PERCENT PRORATED .0000

|          |                         |            |
|----------|-------------------------|------------|
|          | BACK TAX ADJUSTMENT     | 738.44     |
|          | SPTAB REFUND ADJUSTMENT | 68.30CR    |
| 16 HOMER | 3RD REAL ESTATE DIST    | 129,592.89 |
|          | TOTAL                   | 130,263.03 |



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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6669  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
|             | BACK TAX ADJUSTMENT  | 39.50    |
| 11 LOCKPORT | 3RD REAL ESTATE DIST | 1,576.34 |
| 16 HOMER    | 3RD REAL ESTATE DIST | 1,314.70 |
|             | TOTAL                | 2,930.54 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

|          |                      |        |
|----------|----------------------|--------|
| 16 HOMER | 3RD REAL ESTATE DIST | 228.97 |
|          | TOTAL                | 228.97 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1686  
PERCENT PRORATED 96.2400

30 JOLIET  
BACK TAX ADJUSTMENT 36.30  
3RD REAL ESTATE DIST 1,677.87  
TOTAL 1,714.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0112  
PERCENT PRORATED 3.7600

|           |                      |       |
|-----------|----------------------|-------|
| 30 JOLIET | BACK TAX ADJUSTMENT  | 1.42  |
|           | 3RD REAL ESTATE DIST | 65.55 |
|           | TOTAL                | 66.97 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9423  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 23 CRETE | 3RD REAL ESTATE DIST | 6,431.57 |
|          | TOTAL                | 6,431.57 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | 3RD REAL ESTATE DIST | 1,289.37  |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 23,944.83 |
|             | TOTAL                | 25,234.20 |

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0106  
PERCENT PRORATED .0000

|        |                      |          |
|--------|----------------------|----------|
| 2 REED | BACK TAX ADJUSTMENT  | 59.74    |
|        | 3RD REAL ESTATE DIST | 1,838.25 |
|        | TOTAL                | 1,897.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2212  
PERCENT PRORATED .0000

|           |                      |        |
|-----------|----------------------|--------|
| 30 JOLIET | BACK TAX ADJUSTMENT  | 131.94 |
|           | 3RD REAL ESTATE DIST | 78.84  |
|           | TOTAL                | 210.78 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

983  
EAST MORELAND STREET LIGHTING DIST  
ANGEL CONTRERAS  
175 W JEFFERSON ST  
JOLIET IL 60432

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5606  
PERCENT PRORATED .0000

|           |                      |        |
|-----------|----------------------|--------|
| 30 JOLIET | 3RD REAL ESTATE DIST | 715.10 |
|           | TOTAL                | 715.10 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8826  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
| 11 LOCKPORT | BACK TAX ADJUSTMENT  | 5.93     |
| 12 DU PAGE  | 3RD REAL ESTATE DIST | 900.06   |
|             | 3RD REAL ESTATE DIST | 652.99   |
|             | TOTAL                | 1,558.98 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|            |                      |            |
|------------|----------------------|------------|
| 12 DU PAGE | 3RD REAL ESTATE DIST | 226,821.75 |
|            | TOTAL                | 226,821.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

6/30/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0542  
 PERCENT PRORATED .0000

|    |                                   |              |
|----|-----------------------------------|--------------|
|    | BACK TAX ADJUSTMENT               | 110,363.48   |
|    | SPTAB REFUND ADJUSTMENT           | 690.97CR     |
|    | COURT ORDERED REFUND ADJ          | 951.10CR     |
| 1  | CUSTER 3RD REAL ESTATE DIST       | 12,503.28    |
| 2  | REED 3RD REAL ESTATE DIST         | 37,672.06    |
| 3  | WILMINGTON 3RD REAL ESTATE DIST   | 88,316.26    |
| 4  | CHANNAHON 3RD REAL ESTATE DIST    | 238,972.55   |
| 5  | TROY 3RD REAL ESTATE DIST         | 442,250.69   |
| 6  | PLAINFIELD 3RD REAL ESTATE DIST   | 395,537.00   |
| 7  | WHEATLAND 3RD REAL ESTATE DIST    | 868,183.58   |
| 8  | WESLEY 3RD REAL ESTATE DIST       | 23,291.36    |
| 9  | FLORENCE 3RD REAL ESTATE DIST     | 11,913.41    |
| 10 | JACKSON 3RD REAL ESTATE DIST      | 215,589.08   |
| 11 | LOCKPORT 3RD REAL ESTATE DIST     | 387,975.95   |
| 12 | DU PAGE 3RD REAL ESTATE DIST      | 804,824.53   |
| 13 | WILTON 3RD REAL ESTATE DIST       | 18,687.86    |
| 14 | MANHATTAN 3RD REAL ESTATE DIST    | 133,782.94   |
| 15 | NEW LENOX 3RD REAL ESTATE DIST    | 463,246.75   |
| 16 | HOMER 3RD REAL ESTATE DIST        | 491,479.71   |
| 17 | PEOTONE 3RD REAL ESTATE DIST      | 39,870.34    |
| 18 | GREEN GARDEN 3RD REAL ESTATE DIST | 52,679.19    |
| 19 | FRANKFORT 3RD REAL ESTATE DIST    | 712,978.83   |
| 20 | WILL 3RD REAL ESTATE DIST         | 13,068.52    |
| 21 | MONEE 3RD REAL ESTATE DIST        | 128,328.50   |
| 22 | WASHINGTON 3RD REAL ESTATE DIST   | 38,197.00    |
| 23 | CRETE 3RD REAL ESTATE DIST        | 98,704.39    |
| 30 | JOLIET 3RD REAL ESTATE DIST       | 451,760.16   |
|    | TOTAL                             | 6,278,535.35 |

REAL ESTATE DISTRIBUTION FOR 2021

6/30/22

|                         |                |     |
|-------------------------|----------------|-----|
| TOTAL BY CHECK          | .00            |     |
| TOTAL BY DIRECT DEPOSIT | 102,807,604.32 | 372 |
| TOTAL DISTRIBUTED       | 102,807,604.32 | 372 |
| COST OF DIRECT DEPOSIT  |                |     |
| 372 X .00               | .00            |     |

3RD REAL ESTATE DIST