

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

9/15/22  
 \* ADVICE OF CREDIT \*  
 ACCOUNT NUMBER XXXXXXXXXXX1507  
 PERCENT PRORATED .0000

|    |                                   |               |
|----|-----------------------------------|---------------|
|    | SPTAB REFUND ADJUSTMENT           | 179.57CR      |
|    | MOBILE HOME DISTRIBUTION          | 108.18        |
| 1  | CUSTER 6TH REAL ESTATE DIST       | 20,063.80     |
| 2  | REED 6TH REAL ESTATE DIST         | 385,061.38    |
| 3  | WILMINGTON 6TH REAL ESTATE DIST   | 68,040.21     |
| 4  | CHANNAHON 6TH REAL ESTATE DIST    | 433,200.57    |
| 5  | TROY 6TH REAL ESTATE DIST         | 848,283.11    |
| 6  | PLAINFIELD 6TH REAL ESTATE DIST   | 1,184,209.15  |
| 7  | WHEATLAND 6TH REAL ESTATE DIST    | 1,870,607.81  |
| 8  | WESLEY 6TH REAL ESTATE DIST       | 21,979.72     |
| 9  | FLORENCE 6TH REAL ESTATE DIST     | 16,216.49     |
| 10 | JACKSON 6TH REAL ESTATE DIST      | 186,335.08    |
| 11 | LOCKPORT 6TH REAL ESTATE DIST     | 781,205.78    |
| 12 | DU PAGE 6TH REAL ESTATE DIST      | 1,794,378.22  |
| 13 | WILTON 6TH REAL ESTATE DIST       | 12,298.84     |
| 14 | MANHATTAN 6TH REAL ESTATE DIST    | 190,492.90    |
| 15 | NEW LENOX 6TH REAL ESTATE DIST    | 832,593.94    |
| 16 | HOMER 6TH REAL ESTATE DIST        | 816,124.01    |
| 17 | PEOTONE 6TH REAL ESTATE DIST      | 54,562.44     |
| 18 | GREEN GARDEN 6TH REAL ESTATE DIST | 78,200.48     |
| 19 | FRANKFORT 6TH REAL ESTATE DIST    | 1,184,957.99  |
| 20 | WILL 6TH REAL ESTATE DIST         | 17,757.96     |
| 21 | MONEE 6TH REAL ESTATE DIST        | 156,666.76    |
| 22 | WASHINGTON 6TH REAL ESTATE DIST   | 76,365.18     |
| 23 | CRETE 6TH REAL ESTATE DIST        | 204,910.01    |
| 30 | JOLIET 6TH REAL ESTATE DIST       | 660,110.85    |
|    | TOTAL                             | 11,894,551.29 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2635  
PERCENT PRORATED 79.7000

|          |                      |           |
|----------|----------------------|-----------|
| 1 CUSTER | 6TH REAL ESTATE DIST | 26,811.18 |
|          | TOTAL                | 26,811.18 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7815  
PERCENT PRORATED .8000

|          |                      |        |
|----------|----------------------|--------|
| 1 CUSTER | 6TH REAL ESTATE DIST | 269.12 |
|          | TOTAL                | 269.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7077  
PERCENT PRORATED 19.5000

|          |                      |          |
|----------|----------------------|----------|
| 1 CUSTER | 6TH REAL ESTATE DIST | 6,559.83 |
|          | TOTAL                | 6,559.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2627  
PERCENT PRORATED 49.5000

|          |                      |           |
|----------|----------------------|-----------|
| 1 CUSTER | 6TH REAL ESTATE DIST | 38,575.66 |
|          | TOTAL                | 38,575.66 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7823  
PERCENT PRORATED 6.2000

|          |                      |          |
|----------|----------------------|----------|
| 1 CUSTER | 6TH REAL ESTATE DIST | 4,831.70 |
|          | TOTAL                | 4,831.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7807  
PERCENT PRORATED 44.3000

|          |                      |           |
|----------|----------------------|-----------|
| 1 CUSTER | 6TH REAL ESTATE DIST | 34,523.27 |
|          | TOTAL                | 34,523.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5420  
PERCENT PRORATED 99.0000

|        |                          |           |
|--------|--------------------------|-----------|
| 2 REED | MOBILE HOME DISTRIBUTION | .14       |
|        | 6TH REAL ESTATE DIST     | 95,085.20 |
|        | TOTAL                    | 95,085.34 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2988  
PERCENT PRORATED 1.0000

|        |                          |        |
|--------|--------------------------|--------|
| 2 REED | MOBILE HOME DISTRIBUTION | .00    |
|        | 6TH REAL ESTATE DIST     | 960.46 |
|        | TOTAL                    | 960.46 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5347  
PERCENT PRORATED .0000

|        |                          |            |
|--------|--------------------------|------------|
| 2 REED | MOBILE HOME DISTRIBUTION | .08        |
|        | 6TH REAL ESTATE DIST     | 101,271.09 |
|        | TOTAL                    | 101,271.17 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9314  
PERCENT PRORATED 79.3565

|              |                      |           |
|--------------|----------------------|-----------|
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 44,154.62 |
|              | TOTAL                | 44,154.62 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7375  
PERCENT PRORATED 20.6435

|              |                      |           |
|--------------|----------------------|-----------|
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 11,486.21 |
|              | TOTAL                | 11,486.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8340  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 35,508.21 |
|              | TOTAL                | 35,508.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9206  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 102,228.58 |
|             | TOTAL                | 102,228.58 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2668  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 264,698.16 |
|             | TOTAL                | 264,698.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9379  
PERCENT PRORATED .0000

|        |                          |            |
|--------|--------------------------|------------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 9.57       |
|        | 6TH REAL ESTATE DIST     | 470,688.82 |
|        | TOTAL                    | 470,698.39 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0660  
PERCENT PRORATED .0000

|        |                          |            |
|--------|--------------------------|------------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 5.64       |
|        | 6TH REAL ESTATE DIST     | 295,652.67 |
|        | TOTAL                    | 295,658.31 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1658  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 689,812.13 |
|              | TOTAL                | 689,812.13 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2153  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 519,260.41 |
|              | TOTAL                | 519,260.41 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

250  
WHEATLAND TWP TOWN FUNDS  
CAROLYN ROMINGER  
4232 TOWER COURT  
NAPERVILLE IL 60564

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4980  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 319,871.94 |
|             | TOTAL                | 319,871.94 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

251  
WHEATLAND TWP ROAD FUNDS  
CAROLYN ROMINGER  
4232 TOWER COURT  
NAPERVILLE IL 60564

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7302  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 665,751.18 |
|             | TOTAL                | 665,751.18 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1633  
PERCENT PRORATED 99.0000

|          |                      |           |
|----------|----------------------|-----------|
| 8 WESLEY | 6TH REAL ESTATE DIST | 24,328.18 |
|          | TOTAL                | 24,328.18 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1625  
PERCENT PRORATED 1.0000

|          |                      |        |
|----------|----------------------|--------|
| 8 WESLEY | 6TH REAL ESTATE DIST | 245.74 |
|          | TOTAL                | 245.74 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX1714  
PERCENT PRORATED 63.0000

|          |                      |           |
|----------|----------------------|-----------|
| 8 WESLEY | 6TH REAL ESTATE DIST | 27,248.98 |
|          | TOTAL                | 27,248.98 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1722  
PERCENT PRORATED 18.5000

|          |                      |          |
|----------|----------------------|----------|
| 8 WESLEY | 6TH REAL ESTATE DIST | 8,001.68 |
|          | TOTAL                | 8,001.68 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2711  
PERCENT PRORATED 18.5000

|          |                      |          |
|----------|----------------------|----------|
| 8 WESLEY | 6TH REAL ESTATE DIST | 8,001.69 |
|          | TOTAL                | 8,001.69 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3549  
PERCENT PRORATED 94.6918

|            |                      |           |
|------------|----------------------|-----------|
| 9 FLORENCE | 6TH REAL ESTATE DIST | 14,541.40 |
|            | TOTAL                | 14,541.40 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3662  
PERCENT PRORATED 5.3082

|            |                      |        |
|------------|----------------------|--------|
| 9 FLORENCE | 6TH REAL ESTATE DIST | 815.16 |
|            | TOTAL                | 815.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3530  
PERCENT PRORATED 77.0000

|            |                      |           |
|------------|----------------------|-----------|
| 9 FLORENCE | 6TH REAL ESTATE DIST | 15,633.70 |
|            | TOTAL                | 15,633.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3646  
PERCENT PRORATED 12.0000

|            |                      |          |
|------------|----------------------|----------|
| 9 FLORENCE | 6TH REAL ESTATE DIST | 2,436.42 |
|            | TOTAL                | 2,436.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3654  
PERCENT PRORATED 11.0000

|            |                      |          |
|------------|----------------------|----------|
| 9 FLORENCE | 6TH REAL ESTATE DIST | 2,233.39 |
|            | TOTAL                | 2,233.39 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2144  
PERCENT PRORATED .0000

|            |                          |           |
|------------|--------------------------|-----------|
| 10 JACKSON | MOBILE HOME DISTRIBUTION | 1.11      |
|            | 6TH REAL ESTATE DIST     | 95,740.11 |
|            | TOTAL                    | 95,741.22 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2144  
PERCENT PRORATED .0000

|            |                          |            |
|------------|--------------------------|------------|
| 10 JACKSON | MOBILE HOME DISTRIBUTION | 3.56       |
|            | 6TH REAL ESTATE DIST     | 187,215.56 |
|            | TOTAL                    | 187,219.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 282                     |                  | 9/15/22              |
| LOCKPORT TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| SHARON HARTLEY          | ACCOUNT NUMBER   | XXXXXXXXXX6078       |
| 1463 S FARRELL ROAD     | PERCENT PRORATED | 79.9100              |
| LOCKPORT IL 60441       |                  |                      |

|             |                          |            |
|-------------|--------------------------|------------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | 2.87       |
|             | 6TH REAL ESTATE DIST     | 596,287.89 |
|             | TOTAL                    | 596,290.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3763  
PERCENT PRORATED .4700

|             |                          |          |
|-------------|--------------------------|----------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | .02      |
|             | 6TH REAL ESTATE DIST     | 3,507.14 |
|             | TOTAL                    | 3,507.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 282                     |                  | 9/15/22              |
| 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 | MOBILE HOME DISTRIBUTION | .70        |
|             | 6TH REAL ESTATE DIST     | 146,404.31 |
|             | TOTAL                    | 146,405.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 283                     |                  | 9/15/22              |
| LOCKPORT TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| SHARON HARTLEY          | ACCOUNT NUMBER   | XXXXXXXXXX6060       |
| 1463 S FARRELL ROAD     | PERCENT PRORATED | .0000                |
| LOCKPORT IL 60441       |                  |                      |

|             |                          |            |
|-------------|--------------------------|------------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | 1.92       |
|             | 6TH REAL ESTATE DIST     | 385,342.63 |
|             | TOTAL                    | 385,344.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |
|-----------------------|------------------|----------------------|
| 290                   |                  | 9/15/22              |
| DUPAGE TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| GARY MARSCHKE         | ACCOUNT NUMBER   | XXXXXXXXXX8557       |
| 241 CANTERBURY LANE   | PERCENT PRORATED | 92.0100              |
| BOLINGBROOK IL 60440  |                  |                      |

|            |                         |            |
|------------|-------------------------|------------|
| 12 DU PAGE | SPTAB REFUND ADJUSTMENT | 1.38CR     |
|            | 6TH REAL ESTATE DIST    | 879,118.19 |
|            | TOTAL                   | 879,116.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8556  
PERCENT PRORATED 7.9900

12 DU PAGE  
SPTAB REFUND ADJUSTMENT  
6TH REAL ESTATE DIST

.12CR

76,341.21

TOTAL 76,341.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5474  
PERCENT PRORATED 80.2966

|           |                      |           |
|-----------|----------------------|-----------|
| 13 WILTON | 6TH REAL ESTATE DIST | 15,326.24 |
|           | TOTAL                | 15,326.24 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2636  
PERCENT PRORATED 19.7034

|           |                      |          |
|-----------|----------------------|----------|
| 13 WILTON | 6TH REAL ESTATE DIST | 3,760.79 |
|           | TOTAL                | 3,760.79 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5490  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 13 WILTON | 6TH REAL ESTATE DIST | 36,760.20 |
|           | TOTAL                | 36,760.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4388  
PERCENT PRORATED 96.5000

14 MANHATTAN            6TH REAL ESTATE DIST

113,668.89

TOTAL            113,668.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2652  
PERCENT PRORATED 3.5000

|              |                      |          |
|--------------|----------------------|----------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 4,122.71 |
|              | TOTAL                | 4,122.71 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2644  
PERCENT PRORATED 9.0000

|              |                      |           |
|--------------|----------------------|-----------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 28,750.50 |
|              | TOTAL                | 28,750.50 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2679  
PERCENT PRORATED 84.5000

14 MANHATTAN            6TH REAL ESTATE DIST

269,935.27

TOTAL            269,935.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6275  
PERCENT PRORATED 6.5000

|              |                      |           |
|--------------|----------------------|-----------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 20,764.25 |
|              | TOTAL                | 20,764.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6854  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 516,085.53 |
|              | TOTAL                | 516,085.53 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3143  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 716,584.18 |
|              | TOTAL                | 716,584.18 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 321                  |                  | 9/15/22              |
| 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 | SPTAB REFUND ADJUSTMENT  | 27.75CR    |
|          | MOBILE HOME DISTRIBUTION | .55        |
|          | 6TH REAL ESTATE DIST     | 387,022.95 |
|          | TOTAL                    | 386,995.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 321                  |                  | 9/15/22              |
| 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  |                  |                      |

|          |                          |           |
|----------|--------------------------|-----------|
|          | SPTAB REFUND ADJUSTMENT  | 2.58CR    |
|          | MOBILE HOME DISTRIBUTION | .05       |
| 16 HOMER | 6TH REAL ESTATE DIST     | 35,959.58 |
|          | TOTAL                    | 35,957.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2284  
PERCENT PRORATED .2874

16 HOMER

|                          |          |
|--------------------------|----------|
| SPTAB REFUND ADJUSTMENT  | .09CR    |
| MOBILE HOME DISTRIBUTION | .00      |
| 6TH REAL ESTATE DIST     | 1,219.15 |
| TOTAL                    | 1,219.06 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 322                  |                  | 9/15/22              |
| 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 | SPTAB REFUND ADJUSTMENT  | 50.96CR    |
|          | MOBILE HOME DISTRIBUTION | .75        |
|          | 6TH REAL ESTATE DIST     | 321,774.47 |
|          | TOTAL                    | 321,724.26 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2326  
PERCENT PRORATED 14.2857

16 HOMER

|                          |           |
|--------------------------|-----------|
| SPTAB REFUND ADJUSTMENT  | 8.49CR    |
| MOBILE HOME DISTRIBUTION | .13       |
| 6TH REAL ESTATE DIST     | 53,629.01 |
| TOTAL                    | 53,620.65 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0214  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 41,603.63 |
|            | TOTAL                | 41,603.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0168  
PERCENT PRORATED 78.0000

|            |                      |           |
|------------|----------------------|-----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 82,985.46 |
|            | TOTAL                | 82,985.46 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8620  
PERCENT PRORATED 22.0000

|            |                      |           |
|------------|----------------------|-----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 23,406.16 |
|            | TOTAL                | 23,406.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0628  
PERCENT PRORATED 98.4800

|                 |                      |           |
|-----------------|----------------------|-----------|
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 76,149.04 |
|                 | TOTAL                | 76,149.04 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9412  
PERCENT PRORATED 1.5200

|                 |                      |          |
|-----------------|----------------------|----------|
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 1,175.33 |
|                 | TOTAL                | 1,175.33 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8913  
PERCENT PRORATED 77.8720

|                 |                      |            |
|-----------------|----------------------|------------|
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 199,030.41 |
|                 | TOTAL                | 199,030.41 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4270  
PERCENT PRORATED 10.9530

|                 |                      |           |
|-----------------|----------------------|-----------|
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 27,994.40 |
|                 | TOTAL                | 27,994.40 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0129  
PERCENT PRORATED 11.1750

18 GREEN GARDEN 6TH REAL ESTATE DIST

28,561.81

TOTAL

28,561.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 347                      |                  | 9/15/22              |
| FRANKFORT TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| JAMES MOUSTIS            | ACCOUNT NUMBER   | XXXXXXXXXX0674       |
| 11000 W LINCOLN HWY      | PERCENT PRORATED | .0000                |
| FRANKFORT IL 60423-0782  |                  |                      |

|              |                          |            |
|--------------|--------------------------|------------|
|              | SPTAB REFUND ADJUSTMENT  | 24.01CR    |
|              | MOBILE HOME DISTRIBUTION | 15.45      |
| 19 FRANKFORT | 6TH REAL ESTATE DIST     | 799,988.12 |
|              | TOTAL                    | 799,979.56 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 348                      |                  | 9/15/22              |
| FRANKFORT TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| JAMES MOUSTIS            | ACCOUNT NUMBER   | XXXXXXXXXX0674       |
| 1100 WEST LINCOLN HWY    | PERCENT PRORATED | .0000                |
| FRANKFORT IL 60423       |                  |                      |

|              |                          |              |
|--------------|--------------------------|--------------|
| 19 FRANKFORT | SPTAB REFUND ADJUSTMENT  | 27.09CR      |
|              | MOBILE HOME DISTRIBUTION | 31.37        |
|              | 6TH REAL ESTATE DIST     | 1,027,534.86 |
|              | TOTAL                    | 1,027,539.14 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5964  
PERCENT PRORATED .0000

|         |                      |           |
|---------|----------------------|-----------|
| 20 WILL | 6TH REAL ESTATE DIST | 29,880.29 |
|         | TOTAL                | 29,880.29 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5956  
PERCENT PRORATED .0000

|         |                      |           |
|---------|----------------------|-----------|
| 20 WILL | 6TH REAL ESTATE DIST | 58,252.85 |
|         | TOTAL                | 58,252.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 363                  |                  | 9/15/22              |
| MONEE TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| DONNA T. DETTBARN    | ACCOUNT NUMBER   | XXXXXXXXXX0028       |
| P.O. BOX 74          | PERCENT PRORATED | 91.7900              |
| MONEE IL 60449       |                  |                      |

|          |                          |            |
|----------|--------------------------|------------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 27.52      |
|          | 6TH REAL ESTATE DIST     | 229,296.53 |
|          | TOTAL                    | 229,324.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 363                  |                  | 9/15/22              |
| MONEE TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| DONNA T. DETTBARN    | ACCOUNT NUMBER   | XXXXXXXXXX0051       |
| P.O. BOX 74          | PERCENT PRORATED | 8.2100               |
| MONEE IL 60449       |                  |                      |

|          |                          |           |
|----------|--------------------------|-----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 2.46      |
|          | 6TH REAL ESTATE DIST     | 20,509.04 |
|          | TOTAL                    | 20,511.50 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 364                  |                  | 9/15/22              |
| MONEE TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| DONNA T. DETTBARN    | ACCOUNT NUMBER   | XXXXXXXXXX0036       |
| P.O. BOX 74          | PERCENT PRORATED | 89.6300              |
| MONEE IL 60449       |                  |                      |

|          |                          |            |
|----------|--------------------------|------------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 22.01      |
|          | 6TH REAL ESTATE DIST     | 206,766.31 |
|          | TOTAL                    | 206,788.32 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 364                  |                  | 9/15/22              |
| MONEE TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| DONNA T. DETTBARN    | ACCOUNT NUMBER   | XXXXXXXXXX0010       |
| P.O. BOX 74          | PERCENT PRORATED | 10.3700              |
| MONEE IL 60449       |                  |                      |

|          |                          |           |
|----------|--------------------------|-----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 2.55      |
|          | 6TH REAL ESTATE DIST     | 23,922.42 |
|          | TOTAL                    | 23,924.97 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7302  
PERCENT PRORATED 78.4200

22 WASHINGTON            6TH REAL ESTATE DIST            93,833.93  
  
TOTAL            93,833.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 371                       |                  | 9/15/22              |
| 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 | 6TH REAL ESTATE DIST | 19,755.14 |
|               | TOTAL                | 19,755.14 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7280  
PERCENT PRORATED 5.0700

|               |                      |          |
|---------------|----------------------|----------|
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 6,066.54 |
|               | TOTAL                | 6,066.54 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7310  
PERCENT PRORATED 88.7700

|               |                      |            |
|---------------|----------------------|------------|
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 175,215.10 |
|               | TOTAL                | 175,215.10 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7337  
PERCENT PRORATED 11.2300

|               |                      |           |
|---------------|----------------------|-----------|
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 22,165.89 |
|               | TOTAL                | 22,165.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8636  
PERCENT PRORATED .0000

|          |                          |            |
|----------|--------------------------|------------|
| 23 CRETE | SPTAB REFUND ADJUSTMENT  | 124.10CR   |
|          | MOBILE HOME DISTRIBUTION | 51.81      |
|          | 6TH REAL ESTATE DIST     | 288,931.16 |
|          | TOTAL                    | 288,858.87 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4284  
PERCENT PRORATED .0000

23 CRETE

|                          |            |
|--------------------------|------------|
| SPTAB REFUND ADJUSTMENT  | 311.39CR   |
| MOBILE HOME DISTRIBUTION | 115.27     |
| 6TH REAL ESTATE DIST     | 519,642.27 |
| TOTAL                    | 519,446.15 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |         |
|-----------------------|------------------|----------------------|---------|
| 387                   |                  |                      | 9/15/22 |
| JOLIET TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |         |
| IVAN DIAZ             | ACCOUNT NUMBER   | XXXXXXXXXX1717       |         |
| 175 W JEFFERSON ST    | PERCENT PRORATED | 94.4540              |         |
| JOLIET IL 60432       |                  |                      |         |

|           |                          |            |
|-----------|--------------------------|------------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | 6.18       |
|           | 6TH REAL ESTATE DIST     | 829,795.92 |
|           | TOTAL                    | 829,802.10 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |         |
|-----------------------|------------------|----------------------|---------|
| 387                   |                  |                      | 9/15/22 |
| JOLIET TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |         |
| IVAN DIAZ             | ACCOUNT NUMBER   | XXXXXXXXXX5614       |         |
| 175 W JEFFERSON ST    | PERCENT PRORATED | 1.3722               |         |
| JOLIET IL 60432       |                  |                      |         |

|           |                          |           |
|-----------|--------------------------|-----------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | .09       |
|           | 6TH REAL ESTATE DIST     | 12,055.03 |
|           | TOTAL                    | 12,055.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |         |
|-----------------------|------------------|----------------------|---------|
| 387                   |                  |                      | 9/15/22 |
| JOLIET TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |         |
| IVAN DIAZ             | ACCOUNT NUMBER   | XXXXXXXXXX5630       |         |
| 175 W JEFFERSON ST    | PERCENT PRORATED | 4.1738               |         |
| JOLIET IL 60432       |                  |                      |         |

|           |                          |           |
|-----------|--------------------------|-----------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | .27       |
|           | 6TH REAL ESTATE DIST     | 36,667.61 |
|           | TOTAL                    | 36,667.88 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5606  
PERCENT PRORATED .0000

|           |                          |            |
|-----------|--------------------------|------------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | 4.57       |
|           | 6TH REAL ESTATE DIST     | 349,320.84 |
|           | TOTAL                    | 349,325.41 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4264  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 9 FLORENCE | 6TH REAL ESTATE DIST | 1,391.90 |
| 13 WILTON  | 6TH REAL ESTATE DIST | 1,055.70 |
|            | TOTAL                | 2,447.60 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 401                     |                  | 9/15/22              |
| CHANNAHON FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JOHN PETRAKIS           | ACCOUNT NUMBER   | XXXXXXXXXX6660       |
| 24929 S CENTER ST       | PERCENT PRORATED | 92.7140              |
| CHANNAHON IL 60410      |                  |                      |

|             |                          |              |
|-------------|--------------------------|--------------|
|             | COURT ORDERED REFUND ADJ | 5,562.84CR   |
|             | MOBILE HOME DISTRIBUTION | 36.00        |
| 4 CHANNAHON | 6TH REAL ESTATE DIST     | 1,042,305.89 |
| 5 TROY      | 6TH REAL ESTATE DIST     | 142,346.82   |
|             | TOTAL                    | 1,179,125.87 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 401                     |                  | 9/15/22              |
| CHANNAHON FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JOHN PETRAKIS           | ACCOUNT NUMBER   | XXXXXXXXXX6125       |
| 24929 S CENTER ST       | PERCENT PRORATED | 7.2860               |
| CHANNAHON IL 60410      |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
|             | COURT ORDERED REFUND ADJ | 437.16CR  |
|             | MOBILE HOME DISTRIBUTION | 2.83      |
| 4 CHANNAHON | 6TH REAL ESTATE DIST     | 81,910.40 |
| 5 TROY      | 6TH REAL ESTATE DIST     | 11,186.43 |
|             | TOTAL                    | 92,662.50 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3793  
PERCENT PRORATED .0000

23 CRETE

|                          |            |
|--------------------------|------------|
| SPTAB REFUND ADJUSTMENT  | 725.11CR   |
| MOBILE HOME DISTRIBUTION | 237.57     |
| 6TH REAL ESTATE DIST     | 636,898.35 |
| TOTAL                    | 636,410.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 403                       |                  | 9/15/22              |
| EAST JOLIET FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JAMES GASSENSMITH         | ACCOUNT NUMBER   | XXXXXXXXXX6773       |
| 323 SPRINGFIELD AVE       | PERCENT PRORATED | 70.0000              |
| JOLIET IL 60435           |                  |                      |

|           |                          |            |
|-----------|--------------------------|------------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | 34.26      |
|           | 6TH REAL ESTATE DIST     | 566,555.71 |
|           | TOTAL                    | 566,589.97 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                      |                |
|---------------------------|----------------------|----------------|
| 403                       |                      | 9/15/22        |
| EAST JOLIET FIRE DISTRICT | * ADVICE OF CREDIT * |                |
| JAMES GASSENSMITH         | ACCOUNT NUMBER       | XXXXXXXXXX6781 |
| 323 SPRINGFIELD AVE       | PERCENT PRORATED     | 30.0000        |
| JOLIET IL 60435           |                      |                |

|           |                          |            |
|-----------|--------------------------|------------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | 14.68      |
|           | 6TH REAL ESTATE DIST     | 242,809.59 |
|           | TOTAL                    | 242,824.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3519  
PERCENT PRORATED .0000

|             |                          |              |
|-------------|--------------------------|--------------|
| 4 CHANNAHON | MOBILE HOME DISTRIBUTION | 12.76        |
| 5 TROY      | 6TH REAL ESTATE DIST     | 1,321,823.79 |
| 10 JACKSON  | 6TH REAL ESTATE DIST     | 2,379.65     |
|             | 6TH REAL ESTATE DIST     | 733,639.29   |
|             | TOTAL                    | 2,057,855.49 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2297  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 1 CUSTER | 6TH REAL ESTATE DIST | 4,794.17 |
| 2 REED   | 6TH REAL ESTATE DIST | 2,216.68 |
|          | TOTAL                | 7,010.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1160  
PERCENT PRORATED 86.5600

14 MANHATTAN  
18 GREEN GARDEN  
19 FRANKFORT

SPTAB REFUND ADJUSTMENT 182.98CR  
MOBILE HOME DISTRIBUTION 120.86  
6TH REAL ESTATE DIST 10.26  
6TH REAL ESTATE DIST 198,747.13  
6TH REAL ESTATE DIST 3,690,343.16

TOTAL 3,889,038.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 406                     |                  | 9/15/22              |
| FRANKFORT FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| SEAN FIERCE             | ACCOUNT NUMBER   | XXXXXXXXXX7351       |
| 333 W NEBRASKA ST       | PERCENT PRORATED | 13.4400              |
| FRANKFORT IL 60423      |                  |                      |

|                 |                          |            |
|-----------------|--------------------------|------------|
|                 | SPTAB REFUND ADJUSTMENT  | 28.41CR    |
|                 | MOBILE HOME DISTRIBUTION | 18.76      |
| 14 MANHATTAN    | 6TH REAL ESTATE DIST     | 1.59       |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST     | 30,859.07  |
| 19 FRANKFORT    | 6TH REAL ESTATE DIST     | 572,992.28 |
|                 | TOTAL                    | 603,843.29 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                   |                  |                      |
|-------------------|------------------|----------------------|
| 407               |                  | 9/15/22              |
| HOMER FIRE DIST   |                  | * ADVICE OF CREDIT * |
| JAMES HOWARD      | ACCOUNT NUMBER   | XXXXXXXXXX5312       |
| 16050 S CEDAR RD. | PERCENT PRORATED | 89.4400              |
| LOCKPORT IL 60491 |                  |                      |

|          |                          |              |
|----------|--------------------------|--------------|
| 16 HOMER | SPTAB REFUND ADJUSTMENT  | 327.63CR     |
|          | COURT ORDERED REFUND ADJ | 29,515.20CR  |
|          | 6TH REAL ESTATE DIST     | 2,475,508.65 |
|          | TOTAL                    | 2,445,665.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                   |                  |                      |
|-------------------|------------------|----------------------|
| 407               |                  | 9/15/22              |
| HOMER FIRE DIST   |                  | * ADVICE OF CREDIT * |
| JAMES HOWARD      | ACCOUNT NUMBER   | XXXXXXXXXX4742       |
| 16050 S CEDAR RD. | PERCENT PRORATED | 10.5600              |
| LOCKPORT IL 60491 |                  |                      |

|          |                          |            |
|----------|--------------------------|------------|
| 16 HOMER | SPTAB REFUND ADJUSTMENT  | 38.68CR    |
|          | COURT ORDERED REFUND ADJ | 3,484.80CR |
|          | 6TH REAL ESTATE DIST     | 292,278.30 |
|          | TOTAL                    | 288,754.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0236  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

747,831.09

TOTAL

747,831.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9570  
PERCENT PRORATED .0000

MOBILE HOME DISTRIBUTION

5 TROY  
6 PLAINFIELD  
7 WHEATLAND  
11 LOCKPORT  
12 DU PAGE  
16 HOMER  
30 JOLIET

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

32.32  
64,017.52  
1,214,774.72  
41.05  
5,950,246.30  
176,981.21  
1,467,415.23  
88,896.67

TOTAL 8,962,405.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3337  
PERCENT PRORATED 90.8300

|                 |                      |              |
|-----------------|----------------------|--------------|
| 10 JACKSON      | 6TH REAL ESTATE DIST | 46,307.51    |
| 13 WILTON       | 6TH REAL ESTATE DIST | 65,109.81    |
| 14 MANHATTAN    | 6TH REAL ESTATE DIST | 1,207,457.40 |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 5,402.30     |
| TOTAL           |                      | 1,324,277.02 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3509  
PERCENT PRORATED 9.1700

|                 |                      |            |
|-----------------|----------------------|------------|
| 10 JACKSON      | 6TH REAL ESTATE DIST | 4,675.11   |
| 13 WILTON       | 6TH REAL ESTATE DIST | 6,573.35   |
| 14 MANHATTAN    | 6TH REAL ESTATE DIST | 121,902.28 |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 545.40     |
|                 | TOTAL                | 133,696.14 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                      |                |
|----------------------|----------------------|----------------|
| 411                  |                      | 9/15/22        |
| MOKENA FIRE DISTRICT | * ADVICE OF CREDIT * |                |
| JOSEPH CIRELLI       | ACCOUNT NUMBER       | XXXXXXXXXX0137 |
| 19853 S WOLF RD      | PERCENT PRORATED     | 85.7523        |
| MOKENA IL 60448      |                      |                |

|              |                          |              |
|--------------|--------------------------|--------------|
| 16 HOMER     | COURT ORDERED REFUND ADJ | 9,347.00CR   |
| 19 FRANKFORT | 6TH REAL ESTATE DIST     | 93,919.67    |
|              | 6TH REAL ESTATE DIST     | 2,017,906.47 |
|              | TOTAL                    | 2,102,479.14 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 411                  |                  | 9/15/22              |
| MOKENA FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JOSEPH CIRELLI       | ACCOUNT NUMBER   | XXXXXXXXXX4696       |
| 19853 S WOLF RD      | PERCENT PRORATED | 14.2477              |
| MOKENA IL 60448      |                  |                      |

|              |                          |            |
|--------------|--------------------------|------------|
| 16 HOMER     | COURT ORDERED REFUND ADJ | 1,553.00CR |
| 19 FRANKFORT | 6TH REAL ESTATE DIST     | 15,604.71  |
|              | 6TH REAL ESTATE DIST     | 335,274.11 |
|              | TOTAL                    | 349,325.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

412  
NAPERVILLE FIRE DISTRICT  
KEN HAGENBAUMER  
1804 N NAPER BLVD STE350  
NAPERVILLE IL 60563

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3290  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 111,224.57 |
| 12 DU PAGE  | 6TH REAL ESTATE DIST | 1,675.70   |
|             | TOTAL                | 112,900.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 413                     |                  | 9/15/22              |
| 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 | COURT ORDERED REFUND ADJ | 6,675.12CR   |
|              | 6TH REAL ESTATE DIST     | 3,071,368.66 |
|              | TOTAL                    | 3,064,693.54 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 413                     |                  | 9/15/22              |
| NEW LENOX FIRE DIST     |                  | * ADVICE OF CREDIT * |
| ADAM RIEGEL             | ACCOUNT NUMBER   | XXXXXXXXXX5989       |
| 261 E MAPLE ST          | PERCENT PRORATED | 7.2900               |
| NEW LENOX IL 60451-0226 |                  |                      |

|              |                          |            |
|--------------|--------------------------|------------|
| 15 NEW LENOX | COURT ORDERED REFUND ADJ | 524.88CR   |
|              | 6TH REAL ESTATE DIST     | 241,508.76 |
|              | TOTAL                    | 240,983.88 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                               |                  |                      |
|-------------------------------|------------------|----------------------|
| 414                           |                  | 9/15/22              |
| NORTHWEST HOMER FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| KEN VRBA                      | ACCOUNT NUMBER   | XXXXXXXXXX1830       |
| 16152 WEST 143RD ST           | PERCENT PRORATED | .0000                |
| LOCKPORT IL 60491             |                  |                      |

|          |                          |              |
|----------|--------------------------|--------------|
| 16 HOMER | MOBILE HOME DISTRIBUTION | 4.87         |
|          | 6TH REAL ESTATE DIST     | 1,248,024.79 |
|          | TOTAL                    | 1,248,029.66 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2757  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 82,617.21 |
|             | TOTAL                | 82,617.21 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3618  
PERCENT PRORATED 90.0800

|              |                          |              |
|--------------|--------------------------|--------------|
| 6 PLAINFIELD | COURT ORDERED REFUND ADJ | 51,525.76CR  |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST     | 2,944,045.91 |
|              | 6TH REAL ESTATE DIST     | 2,881,553.10 |
|              | TOTAL                    | 5,774,073.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 416                  |                  | 9/15/22              |
| PLAINFIELD FIRE DIST |                  | * ADVICE OF CREDIT * |
| JON STRATTON         | ACCOUNT NUMBER   | XXXXXXXXXX1631       |
| 23748 W 135TH ST     | PERCENT PRORATED | 9.9200               |
| PLAINFIELD IL 60544  |                  |                      |

|              |                          |            |
|--------------|--------------------------|------------|
| 6 PLAINFIELD | COURT ORDERED REFUND ADJ | 5,674.24CR |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST     | 324,211.09 |
|              | 6TH REAL ESTATE DIST     | 317,329.12 |
|              | TOTAL                    | 635,865.97 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9300  
PERCENT PRORATED .0000

21 MONEE 6TH REAL ESTATE DIST  
23 CRETE 6TH REAL ESTATE DIST

1,821.77  
64,079.60

TOTAL 65,901.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 418                  |                  | 9/15/22              |
| TROY FIRE DISTRICT   |                  | * ADVICE OF CREDIT * |
| GEORGE MUENTNICH     | ACCOUNT NUMBER   | XXXXXXXXXX1880       |
| 700 COTTAGE ST RT 59 | PERCENT PRORATED | .0000                |
| SHOREWOOD IL 60404   |                  |                      |

|        |                          |              |
|--------|--------------------------|--------------|
| 5 TROY | COURT ORDERED REFUND ADJ | 6,200.00CR   |
|        | MOBILE HOME DISTRIBUTION | 64.10        |
|        | 6TH REAL ESTATE DIST     | 1,981,095.99 |
|        | TOTAL                    | 1,974,960.09 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

419  
WILMINGTON FIRE DIST  
TIM ZLOMIE  
501 N WATER ST BOX 245  
WILMINGTON IL 60481-0245

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7006  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 557,969.97 |
| 8 WESLEY     | 6TH REAL ESTATE DIST | 180,253.29 |
| 9 FLORENCE   | 6TH REAL ESTATE DIST | 132,985.19 |
|              | TOTAL                | 871,208.45 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 420                      |                  | 9/15/22              |
| BRAIDWOOD FIRE DIST      |                  | * ADVICE OF CREDIT * |
| WILLIAM D RITZE          | ACCOUNT NUMBER   | XXXXXXXXXX0680       |
| 275 W MAIN ST PO BOX 309 | PERCENT PRORATED | 50.0100              |
| BRAIDWOOD IL 60408       |                  |                      |

|          |                          |            |
|----------|--------------------------|------------|
|          | MOBILE HOME DISTRIBUTION | .74        |
| 1 CUSTER | 6TH REAL ESTATE DIST     | 1,317.27   |
| 2 REED   | 6TH REAL ESTATE DIST     | 501,517.89 |
|          | TOTAL                    | 502,835.90 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 420                      |                  | 9/15/22              |
| BRAIDWOOD FIRE DIST      |                  | * ADVICE OF CREDIT * |
| WILLIAM D RITZE          | ACCOUNT NUMBER   | XXXXXXXXXX1505       |
| 275 W MAIN ST PO BOX 309 | PERCENT PRORATED | 49.9900              |
| BRAIDWOOD IL 60408       |                  |                      |

|          |                          |            |
|----------|--------------------------|------------|
|          | MOBILE HOME DISTRIBUTION | .74        |
| 1 CUSTER | 6TH REAL ESTATE DIST     | 1,316.75   |
| 2 REED   | 6TH REAL ESTATE DIST     | 501,317.33 |
|          | TOTAL                    | 502,634.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6600  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 100,383.61 |
| 5 TROY      | 6TH REAL ESTATE DIST | 15,953.37  |
|             | TOTAL                | 116,336.98 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4017  
PERCENT PRORATED 75.7534

|          |                      |           |
|----------|----------------------|-----------|
| 1 CUSTER | 6TH REAL ESTATE DIST | 44,837.26 |
|          | TOTAL                | 44,837.26 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5008  
PERCENT PRORATED 24.2466

|          |                      |           |
|----------|----------------------|-----------|
| 1 CUSTER | 6TH REAL ESTATE DIST | 14,351.18 |
|          | TOTAL                | 14,351.18 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0536  
PERCENT PRORATED .0000

|           |                      |            |
|-----------|----------------------|------------|
| 5 TROY    | 6TH REAL ESTATE DIST | 100.98     |
| 30 JOLIET | 6TH REAL ESTATE DIST | 118,965.88 |
|           | TOTAL                | 119,066.86 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1363  
PERCENT PRORATED .0000

|               |                      |            |
|---------------|----------------------|------------|
| 20 WILL       | 6TH REAL ESTATE DIST | 18,877.85  |
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 570,466.00 |
|               | TOTAL                | 589,343.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2981  
PERCENT PRORATED .0000

|                 |                          |            |
|-----------------|--------------------------|------------|
| 18 GREEN GARDEN | MOBILE HOME DISTRIBUTION | 123.28     |
| 20 WILL         | 6TH REAL ESTATE DIST     | 212,411.29 |
| 21 MONEE        | 6TH REAL ESTATE DIST     | 3,625.00   |
|                 | 6TH REAL ESTATE DIST     | 568,583.69 |
|                 | TOTAL                    | 784,743.26 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0194  
PERCENT PRORATED .0000

|                 |                      |            |
|-----------------|----------------------|------------|
| 13 WILTON       | 6TH REAL ESTATE DIST | 15,002.14  |
| 17 PEOTONE      | 6TH REAL ESTATE DIST | 403,799.59 |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 54,184.82  |
| 20 WILL         | 6TH REAL ESTATE DIST | 108,624.68 |
|                 | TOTAL                | 581,611.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1994  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

3,525.64

TOTAL

3,525.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6773  
PERCENT PRORATED 70.0000

30 JOLIET 6TH REAL ESTATE DIST

2.21

TOTAL

2.21





REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5686  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 1 CUSTER     | 6TH REAL ESTATE DIST | 1,120.96  |
| 2 REED       | 6TH REAL ESTATE DIST | 29,696.54 |
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 3,658.26  |
|              | TOTAL                | 34,475.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2712  
PERCENT PRORATED .0000

|              |                      |        |
|--------------|----------------------|--------|
| 13 WILTON    | 6TH REAL ESTATE DIST | 70.92  |
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 816.06 |
|              | TOTAL                | 886.98 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4852  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 20 WILL  | 6TH REAL ESTATE DIST | 259.14   |
| 21 MONEE | 6TH REAL ESTATE DIST | 574.91   |
| 23 CRETE | 6TH REAL ESTATE DIST | 296.30   |
|          | TOTAL                | 1,130.35 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9235  
PERCENT PRORATED 77.7300

|               |                      |          |
|---------------|----------------------|----------|
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 5,253.82 |
|               | TOTAL                | 5,253.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9243  
PERCENT PRORATED 22.2700

|               |                      |          |
|---------------|----------------------|----------|
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 1,505.24 |
|               | TOTAL                | 1,505.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3411  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 1,147.41 |
| 20 WILL    | 6TH REAL ESTATE DIST | 402.85   |
| 21 MONEE   | 6TH REAL ESTATE DIST | 31.88    |
|            | TOTAL                | 1,582.14 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

208,669.03

TOTAL 208,669.03



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

282,699.61

TOTAL

282,699.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

366,297.55

TOTAL

366,297.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

537,176.86

TOTAL 537,176.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0897  
PERCENT PRORATED .0000

|         |                      |        |
|---------|----------------------|--------|
| 20 WILL | 6TH REAL ESTATE DIST | 923.03 |
|         | TOTAL                | 923.03 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0889  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 686.84   |
| 20 WILL    | 6TH REAL ESTATE DIST | 1,942.75 |
|            | TOTAL                | 2,629.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5731  
PERCENT PRORATED .0000

|               |                      |          |
|---------------|----------------------|----------|
| 20 WILL       | 6TH REAL ESTATE DIST | 1,615.45 |
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 613.49   |
|               | TOTAL                | 2,228.94 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 258,182.91 |
|              | TOTAL                | 258,182.91 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4158  
PERCENT PRORATED .0000

|            |                      |        |
|------------|----------------------|--------|
| 8 WESLEY   | 6TH REAL ESTATE DIST | 513.14 |
| 9 FLORENCE | 6TH REAL ESTATE DIST | 353.94 |
|            | TOTAL                | 867.08 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 241,868.29 |
|              | TOTAL                | 241,868.29 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4245  
PERCENT PRORATED .0000

|               |                      |          |
|---------------|----------------------|----------|
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 1,429.26 |
|               | TOTAL                | 1,429.26 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2937  
PERCENT PRORATED .0000

|              |                      |      |
|--------------|----------------------|------|
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 1.96 |
|              | TOTAL                | 1.96 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0064  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 8 WESLEY | 6TH REAL ESTATE DIST | 15,244.83 |
|          | TOTAL                | 15,244.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON 6TH REAL ESTATE DIST

8,610,386.31

TOTAL 8,610,386.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                          |               |
|--------------|--------------------------|---------------|
| 4 CHANNAHON  | MOBILE HOME DISTRIBUTION | 502.59        |
| 5 TROY       | 6TH REAL ESTATE DIST     | 313,901.93    |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST     | 18,586,823.03 |
|              | 6TH REAL ESTATE DIST     | 162,636.12    |
| TOTAL        |                          | 19,063,863.67 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| 606                        |                  | 9/15/22              |
| HOMER SCHOOL DISTRICT 33-C |                  | * ADVICE OF CREDIT * |
| ALEKSAS KIRKUS             | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 15733 BELL RD              | PERCENT PRORATED | .0000                |
| HOMER GLEN IL 60491        |                  |                      |

|          |                         |               |
|----------|-------------------------|---------------|
| 16 HOMER | SPTAB REFUND ADJUSTMENT | 1,317.00CR    |
|          | 6TH REAL ESTATE DIST    | 17,506,153.99 |
|          | TOTAL                   | 17,504,836.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6670  
PERCENT PRORATED .0000

|             |                          |              |
|-------------|--------------------------|--------------|
|             | MOBILE HOME DISTRIBUTION | 84.45        |
| 4 CHANNAHON | 6TH REAL ESTATE DIST     | 814,000.31   |
| 5 TROY      | 6TH REAL ESTATE DIST     | 18,717.28    |
| 10 JACKSON  | 6TH REAL ESTATE DIST     | 1,448,403.37 |
| 30 JOLIET   | 6TH REAL ESTATE DIST     | 1,771,221.66 |
|             | TOTAL                    | 4,052,427.07 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6862  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 1,101,382.33 |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 490,993.22   |
|              | TOTAL                | 1,592,375.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2398  
PERCENT PRORATED 95.1762

|           |                      |            |
|-----------|----------------------|------------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 646,782.07 |
|           | TOTAL                | 646,782.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2884  
PERCENT PRORATED 4.8238

30 JOLIET                    6TH REAL ESTATE DIST

32,780.75

TOTAL                    32,780.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                 |                  |                      |
|---------------------------------|------------------|----------------------|
| 614                             |                  | 9/15/22              |
| JOLIET GRADE SCHOOL DISTRICT 86 |                  | * ADVICE OF CREDIT * |
| ANGELA BROWN                    | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 420 N RAYNOR AVENUE             | PERCENT PRORATED | .0000                |
| JOLIET IL 60435                 |                  |                      |

|             |                          |               |
|-------------|--------------------------|---------------|
|             | MOBILE HOME DISTRIBUTION | 28.11         |
| 5 TROY      | 6TH REAL ESTATE DIST     | 827,513.80    |
| 11 LOCKPORT | 6TH REAL ESTATE DIST     | 688.10        |
| 30 JOLIET   | 6TH REAL ESTATE DIST     | 15,045,929.75 |
|             | TOTAL                    | 15,874,159.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                 |                  |                      |
|---------------------------------|------------------|----------------------|
| 615                             |                  | 9/15/22              |
| CHANEY-MONGE SCHOOL DISTRICT 88 |                  | * ADVICE OF CREDIT * |
| MARY ANN EGIZIO                 | ACCOUNT NUMBER   | XXXXXXXXXX8634       |
| 400 ELSIE AVENUE                | PERCENT PRORATED | .0000                |
| CREST HILL IL 60403             |                  |                      |

|             |                          |            |
|-------------|--------------------------|------------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | 67.72      |
|             | 6TH REAL ESTATE DIST     | 797,573.12 |
|             | TOTAL                    | 797,640.84 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT                    6TH REAL ESTATE DIST                    3,978,435.54  
TOTAL                    3,978,435.54

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0619  
PERCENT PRORATED .0000

11 LOCKPORT            6TH REAL ESTATE DIST

1,129,992.13

TOTAL 1,129,992.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 11 LOCKPORT | 6TH REAL ESTATE DIST | 963,541.43 |
|             | TOTAL                | 963,541.43 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                      |              |
|-------------|----------------------|--------------|
| 11 LOCKPORT | 6TH REAL ESTATE DIST | 2,170,832.44 |
|             | TOTAL                | 2,170,832.44 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                          |               |
|-------------|--------------------------|---------------|
|             | MOBILE HOME DISTRIBUTION | 45.00         |
| 11 LOCKPORT | 6TH REAL ESTATE DIST     | 1,666,768.95  |
| 12 DU PAGE  | 6TH REAL ESTATE DIST     | 3,781,813.93  |
| 16 HOMER    | 6TH REAL ESTATE DIST     | 4,915,657.75  |
|             | TOTAL                    | 10,364,285.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                  |                  |                      |
|----------------------------------|------------------|----------------------|
| 623                              |                  | 9/15/22              |
| MINOOKA HIGH SCHOOL DISTRICT 111 |                  | * ADVICE OF CREDIT * |
| JOHN TROY                        | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 26655 W EAMES ST                 | PERCENT PRORATED | .0000                |
| CHANNAHON IL 60410               |                  |                      |

|             |                          |              |
|-------------|--------------------------|--------------|
|             | MOBILE HOME DISTRIBUTION | 95.10        |
| 4 CHANNAHON | 6TH REAL ESTATE DIST     | 2,767,949.81 |
| 5 TROY      | 6TH REAL ESTATE DIST     | 4,044,197.39 |
|             | TOTAL                    | 6,812,242.30 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0071  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 10 JACKSON   | 6TH REAL ESTATE DIST | 123,663.48   |
| 13 WILTON    | 6TH REAL ESTATE DIST | 1,224.31     |
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 5,588,312.21 |
| TOTAL        |                      | 5,713,200.00 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |               |
|--------------|----------------------|---------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 22,941,475.89 |
| 16 HOMER     | 6TH REAL ESTATE DIST | 2,058.46      |
| TOTAL        |                      | 22,943,534.35 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                          |               |
|--------------|--------------------------|---------------|
|              | SPTAB REFUND ADJUSTMENT  | 912.43CR      |
|              | MOBILE HOME DISTRIBUTION | 603.26        |
| 15 NEW LENOX | 6TH REAL ESTATE DIST     | 103,999.93    |
| 19 FRANKFORT | 6TH REAL ESTATE DIST     | 11,385,693.14 |
|              | TOTAL                    | 11,489,383.90 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 263,230.51   |
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 6,247,743.31 |
|              | TOTAL                | 6,510,973.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

19 FRANKFORT 6TH REAL ESTATE DIST

14,326,194.79

TOTAL 14,326,194.79



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

23 CRETE

6TH REAL ESTATE DIST

1,201,111.53

TOTAL 1,201,111.53

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-083  
PERCENT PRORATED .0000

|               |                      |              |
|---------------|----------------------|--------------|
| 20 WILL       | 6TH REAL ESTATE DIST | 126,933.70   |
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 3,432,849.95 |
|               | TOTAL                | 3,559,783.65 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3101  
PERCENT PRORATED .0000

|             |                      |              |
|-------------|----------------------|--------------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 13,368.42    |
| 5 TROY      | 6TH REAL ESTATE DIST | 3,901,270.88 |
|             | TOTAL                | 3,914,639.30 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|          |                          |               |
|----------|--------------------------|---------------|
|          | SPTAB REFUND ADJUSTMENT  | 5,130.18CR    |
|          | MOBILE HOME DISTRIBUTION | 3,242.88      |
| 21 MONEE | 6TH REAL ESTATE DIST     | 9,146,386.95  |
| 23 CRETE | 6TH REAL ESTATE DIST     | 9,912,997.40  |
|          | TOTAL                    | 19,057,497.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                      |               |
|--------------|----------------------|---------------|
| 5 TROY       | 6TH REAL ESTATE DIST | 631,533.53    |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 45,994,074.23 |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST | 19,010,695.67 |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST | 934,815.32    |
| 12 DU PAGE   | 6TH REAL ESTATE DIST | 9,241,729.16  |
| TOTAL        |                      | 75,812,847.91 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| 634                        |                  | 9/15/22              |
| ELWOOD SCHOOL DISTRICT 203 |                  | * ADVICE OF CREDIT * |
| TIM PAGE                   | ACCOUNT NUMBER   | XXXXXXXXXX5597       |
| 409 N CHICAGO AVE          | PERCENT PRORATED | .0000                |
| ELWOOD IL 60421            |                  |                      |

|             |                          |              |
|-------------|--------------------------|--------------|
| 4 CHANNAHON | MOBILE HOME DISTRIBUTION | 40.16        |
| 10 JACKSON  | 6TH REAL ESTATE DIST     | 4,215.25     |
|             | 6TH REAL ESTATE DIST     | 2,138,647.58 |
|             | TOTAL                    | 2,142,902.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

MOBILE HOME DISTRIBUTION

|              |                      |               |
|--------------|----------------------|---------------|
| 4 CHANNAHON  | 6TH REAL ESTATE DIST | 350.30        |
| 5 TROY       | 6TH REAL ESTATE DIST | 5,069,029.80  |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 11,140,961.86 |
| 10 JACKSON   | 6TH REAL ESTATE DIST | 103,612.09    |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 3,385,695.08  |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 1,204,566.24  |
|              |                      | 12,176,894.37 |
|              | TOTAL                | 33,081,109.74 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

11 LOCKPORT  
12 DU PAGE  
16 HOMER

SPTAB REFUND ADJUSTMENT  
MOBILE HOME DISTRIBUTION  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

645.71CR  
70.34  
6,257,142.22  
2,378,148.09  
11,709,526.17

TOTAL 20,344,241.11



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0187  
PERCENT PRORATED .0000

|                 |                      |              |
|-----------------|----------------------|--------------|
| 13 WILTON       | 6TH REAL ESTATE DIST | 333,208.23   |
| 14 MANHATTAN    | 6TH REAL ESTATE DIST | 398,162.40   |
| 17 PEOTONE      | 6TH REAL ESTATE DIST | 1,482,889.12 |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 2,125,264.15 |
| 20 WILL         | 6TH REAL ESTATE DIST | 406,068.81   |
| TOTAL           |                      | 4,745,592.71 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4939  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 2,128,628.79 |
| 4 CHANNAHON  | 6TH REAL ESTATE DIST | 53,016.55    |
| 8 WESLEY     | 6TH REAL ESTATE DIST | 677,791.22   |
| 9 FLORENCE   | 6TH REAL ESTATE DIST | 507,332.80   |
| TOTAL        |                      | 3,366,769.36 |

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                          |               |
|--------------|--------------------------|---------------|
|              | SPTAB REFUND ADJUSTMENT  | 563.25CR      |
|              | MOBILE HOME DISTRIBUTION | 375.55        |
| 10 JACKSON   | 6TH REAL ESTATE DIST     | 63,895.01     |
| 13 WILTON    | 6TH REAL ESTATE DIST     | 632.58        |
| 14 MANHATTAN | 6TH REAL ESTATE DIST     | 2,887,395.76  |
| 15 NEW LENOX | 6TH REAL ESTATE DIST     | 12,599,429.66 |
| 19 FRANKFORT | 6TH REAL ESTATE DIST     | 19,457,273.81 |
|              | TOTAL                    | 35,008,439.12 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|          |                      |            |
|----------|----------------------|------------|
| 23 CRETE | 6TH REAL ESTATE DIST | 896,222.92 |
|          | TOTAL                | 896,222.92 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND 6TH REAL ESTATE DIST  
12 DU PAGE 6TH REAL ESTATE DIST

46,523,896.24  
441,536.80

TOTAL 46,965,433.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                         |               |
|-------------|-------------------------|---------------|
| 7 WHEATLAND | SPTAB REFUND ADJUSTMENT | 149.71CR      |
| 11 LOCKPORT | 6TH REAL ESTATE DIST    | 10,339.09     |
| 12 DU PAGE  | 6TH REAL ESTATE DIST    | 16,973,806.23 |
|             | 6TH REAL ESTATE DIST    | 61,299,890.17 |
|             | TOTAL                   | 78,283,885.78 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

7 WHEATLAND 6TH REAL ESTATE DIST  
12 DU PAGE 6TH REAL ESTATE DIST

130,903.09  
8,097,776.47

TOTAL 8,228,679.56



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

1 CUSTER  
2 REED

MOBILE HOME DISTRIBUTION  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

16.72  
594,213.89  
11,403,612.52

TOTAL 11,997,843.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3791  
PERCENT PRORATED .0000

|             |                      |              |
|-------------|----------------------|--------------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 1,785,500.84 |
| 12 DU PAGE  | 6TH REAL ESTATE DIST | 350,853.55   |
|             | TOTAL                | 2,136,354.39 |

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2850  
PERCENT PRORATED .0000

|               |                          |              |
|---------------|--------------------------|--------------|
|               | SPTAB REFUND ADJUSTMENT  | 274.25CR     |
|               | MOBILE HOME DISTRIBUTION | 172.06       |
| 20 WILL       | 6TH REAL ESTATE DIST     | 8,726.26     |
| 21 MONEE      | 6TH REAL ESTATE DIST     | 485,346.30   |
| 22 WASHINGTON | 6TH REAL ESTATE DIST     | 236,579.54   |
| 23 CRETE      | 6TH REAL ESTATE DIST     | 634,808.61   |
|               | TOTAL                    | 1,365,358.52 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 728,484.39 |
|             | TOTAL                | 728,484.39 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 8 WESLEY | 6TH REAL ESTATE DIST | 1,189.35 |
|          | TOTAL                | 1,189.35 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
 \* ADVICE OF CREDIT \*  
 ACCOUNT NUMBER XXXXXXXXXXX2172  
 PERCENT PRORATED .0000

|    |                                   |              |
|----|-----------------------------------|--------------|
|    | SPTAB REFUND ADJUSTMENT           | 177.22CR     |
|    | MOBILE HOME DISTRIBUTION          | 111.98       |
| 1  | CUSTER 6TH REAL ESTATE DIST       | 42,676.13    |
| 2  | REED 6TH REAL ESTATE DIST         | 819,017.18   |
| 3  | WILMINGTON 6TH REAL ESTATE DIST   | 144,723.59   |
| 4  | CHANNAHON 6TH REAL ESTATE DIST    | 921,407.75   |
| 5  | TROY 6TH REAL ESTATE DIST         | 1,804,304.00 |
| 6  | PLAINFIELD 6TH REAL ESTATE DIST   | 2,518,828.45 |
| 7  | WHEATLAND 6TH REAL ESTATE DIST    | 1,036,621.97 |
| 8  | WESLEY 6TH REAL ESTATE DIST       | 46,081.56    |
| 9  | FLORENCE 6TH REAL ESTATE DIST     | 34,493.17    |
| 10 | JACKSON 6TH REAL ESTATE DIST      | 396,331.68   |
| 11 | LOCKPORT 6TH REAL ESTATE DIST     | 1,661,638.31 |
| 12 | DU PAGE 6TH REAL ESTATE DIST      | 3,325,364.74 |
| 13 | WILTON 6TH REAL ESTATE DIST       | 26,159.94    |
| 14 | MANHATTAN 6TH REAL ESTATE DIST    | 405,179.68   |
| 15 | NEW LENOX 6TH REAL ESTATE DIST    | 1,770,927.11 |
| 16 | HOMER 6TH REAL ESTATE DIST        | 1,735,894.02 |
| 17 | PEOTONE 6TH REAL ESTATE DIST      | 116,056.04   |
| 18 | GREEN GARDEN 6TH REAL ESTATE DIST | 166,332.30   |
| 19 | FRANKFORT 6TH REAL ESTATE DIST    | 2,520,404.23 |
| 20 | WILL 6TH REAL ESTATE DIST         | 31,780.29    |
| 30 | JOLIET 6TH REAL ESTATE DIST       | 1,404,081.42 |

TOTAL 20,928,238.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |            |
|-----------|----------------------|------------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 168,007.15 |
|           | TOTAL                | 168,007.15 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 270,657.66 |
|              | TOTAL                | 270,657.66 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 75,955.67 |
|           | TOTAL                | 75,955.67 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

|             |                      |              |
|-------------|----------------------|--------------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 1,066,511.06 |
| 10 JACKSON  | 6TH REAL ESTATE DIST | 2,634,935.73 |
|             | TOTAL                | 3,701,446.79 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5402  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | 6TH REAL ESTATE DIST | 78,281.72 |
|          | TOTAL                | 78,281.72 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3169  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 23,725.36 |
|           | TOTAL                | 23,725.36 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5402  
PERCENT PRORATED .0000

|          |                          |          |
|----------|--------------------------|----------|
| 23 CRETE | MISCELLANEOUS ADJUSTMENT | 798.30CR |
|          | 6TH REAL ESTATE DIST     | 1,177.07 |
|          | TOTAL                    | 378.77   |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5326  
PERCENT PRORATED .0000

|          |                      |            |
|----------|----------------------|------------|
| 23 CRETE | 6TH REAL ESTATE DIST | 338,499.32 |
|          | TOTAL                | 338,499.32 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9986  
PERCENT PRORATED .0000

|          |                      |              |
|----------|----------------------|--------------|
| 21 MONEE | 6TH REAL ESTATE DIST | 4,744,026.90 |
|          | TOTAL                | 4,744,026.90 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1097  
PERCENT PRORATED .0000

|          |                      |            |
|----------|----------------------|------------|
| 21 MONEE | 6TH REAL ESTATE DIST | 480,544.85 |
|          | TOTAL                | 480,544.85 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 66.9272

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 41,808.71  |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST | 6,800.21   |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST | 91,760.10  |
| 12 DU PAGE   | 6TH REAL ESTATE DIST | 362,029.10 |
|              | TOTAL                | 502,398.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1402  
PERCENT PRORATED 33.0728

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 20,660.22  |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST | 3,360.40   |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST | 45,344.24  |
| 12 DU PAGE   | 6TH REAL ESTATE DIST | 178,900.60 |
|              | TOTAL                | 248,265.46 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 4 CHANNAHON  | 6TH REAL ESTATE DIST | 28,869.47  |
| 5 TROY       | 6TH REAL ESTATE DIST | 372,545.60 |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 438,877.72 |
| 10 JACKSON   | 6TH REAL ESTATE DIST | 45,324.51  |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 72,235.34  |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 446,095.45 |

TOTAL 1,403,948.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 12 DU PAGE | 6TH REAL ESTATE DIST | 15,114.80 |
|            | TOTAL                | 15,114.80 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2741  
PERCENT PRORATED .0000

|          |                      |          |
|----------|----------------------|----------|
| 21 MONEE | 6TH REAL ESTATE DIST | 2,652.35 |
|          | TOTAL                | 2,652.35 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

|              |                      |          |
|--------------|----------------------|----------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 2,736.03 |
|              | TOTAL                | 2,736.03 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7357  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | 6TH REAL ESTATE DIST | 55,234.87 |
|             | TOTAL                | 55,234.87 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 14,089.37 |
|              | TOTAL                | 14,089.37 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |          |
|-----------|----------------------|----------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 3,402.29 |
|           | TOTAL                | 3,402.29 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6763  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 1,724,050.15 |
|              | TOTAL                | 1,724,050.15 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 25,531.99 |
|              | TOTAL                | 25,531.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

|        |                      |           |
|--------|----------------------|-----------|
| 2 REED | 6TH REAL ESTATE DIST | 80,944.79 |
|        | TOTAL                | 80,944.79 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 43,399.30 |
|           | TOTAL                | 43,399.30 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 14,413.95 |
|             | TOTAL                | 14,413.95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2067  
PERCENT PRORATED .0000

|              |                      |          |
|--------------|----------------------|----------|
| 2 REED       | 6TH REAL ESTATE DIST | 664.15   |
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 4,787.88 |
|              | TOTAL                | 5,452.03 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0437  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 67,660.47 |
|           | TOTAL                | 67,660.47 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 33,348.60 |
|             | TOTAL                | 33,348.60 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

73,740.58

TOTAL

73,740.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 12 DU PAGE | 6TH REAL ESTATE DIST | 66,224.08 |
|            | TOTAL                | 66,224.08 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET MISCELLANEOUS ADJUSTMENT 26,536.88CR  
6TH REAL ESTATE DIST 26,536.88  
TOTAL .00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

|        |                      |            |
|--------|----------------------|------------|
| 5 TROY | 6TH REAL ESTATE DIST | 138,641.67 |
|        | TOTAL                | 138,641.67 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7760  
PERCENT PRORATED .0000

|          |                      |            |
|----------|----------------------|------------|
| 21 MONEE | 6TH REAL ESTATE DIST | 428,494.20 |
|          | TOTAL                | 428,494.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7786  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 21 MONEE | 6TH REAL ESTATE DIST | 44,425.87 |
|          | TOTAL                | 44,425.87 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | 6TH REAL ESTATE DIST | 13,437.83 |
|             | TOTAL                | 13,437.83 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

730,897.89

TOTAL

730,897.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 12 DU PAGE | 6TH REAL ESTATE DIST | 56,940.35 |
|            | TOTAL                | 56,940.35 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8168  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 6,403.65 |
|            | TOTAL                | 6,403.65 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

48,022.24

TOTAL

48,022.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 319,097.45 |
|              | TOTAL                | 319,097.45 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |           |
|-----------|----------------------|-----------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 27,981.06 |
|           | TOTAL                | 27,981.06 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                      |          |
|-----------|----------------------|----------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 1,160.76 |
|           | TOTAL                | 1,160.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4188  
PERCENT PRORATED .0000

|               |                      |           |
|---------------|----------------------|-----------|
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 16,181.37 |
|               | TOTAL                | 16,181.37 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

109,673.77

TOTAL

109,673.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1476  
PERCENT PRORATED .0000

|            |                      |          |
|------------|----------------------|----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 7,664.17 |
|            | TOTAL                | 7,664.17 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

|               |                      |            |
|---------------|----------------------|------------|
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 259,322.46 |
|               | TOTAL                | 259,322.46 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

|               |                      |           |
|---------------|----------------------|-----------|
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 98,337.73 |
|               | TOTAL                | 98,337.73 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

|              |                          |            |
|--------------|--------------------------|------------|
| 2 REED       | MOBILE HOME DISTRIBUTION | 5.48       |
| 3 WILMINGTON | 6TH REAL ESTATE DIST     | 592,391.44 |
|              | 6TH REAL ESTATE DIST     | 2,701.21   |
|              | TOTAL                    | 595,098.13 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

|              |                          |          |
|--------------|--------------------------|----------|
| 2 REED       | MOBILE HOME DISTRIBUTION | .08      |
| 3 WILMINGTON | 6TH REAL ESTATE DIST     | 8,693.17 |
|              | 6TH REAL ESTATE DIST     | 123.34   |
|              | TOTAL                    | 8,816.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 805                  |                  | 9/15/22              |
| VILLAGE OF CHANNAHON |                  | * ADVICE OF CREDIT * |
| HEATHER WAGONBLOTT   | ACCOUNT NUMBER   | XXXXXXXXXX1236       |
| 24555 S NAVAJO DRIVE | PERCENT PRORATED | 71.0656              |
| CHANNAHON IL 60410   |                  |                      |

|             |                          |            |
|-------------|--------------------------|------------|
| 4 CHANNAHON | MOBILE HOME DISTRIBUTION | 18.75      |
| 5 TROY      | 6TH REAL ESTATE DIST     | 384,861.85 |
|             | 6TH REAL ESTATE DIST     | 73,646.34  |
|             | TOTAL                    | 458,526.94 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 805                  |                  | 9/15/22              |
| VILLAGE OF CHANNAHON |                  | * ADVICE OF CREDIT * |
| HEATHER WAGONBLOTT   | ACCOUNT NUMBER   | XXXXXXXXXX1457       |
| 24555 S NAVAJO DRIVE | PERCENT PRORATED | 28.9344              |
| CHANNAHON IL 60410   |                  |                      |

|             |                          |            |
|-------------|--------------------------|------------|
| 4 CHANNAHON | MOBILE HOME DISTRIBUTION | 7.64       |
| 5 TROY      | 6TH REAL ESTATE DIST     | 156,696.72 |
|             | 6TH REAL ESTATE DIST     | 29,985.15  |
|             | TOTAL                    | 186,689.51 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED .0000

|             |                          |           |
|-------------|--------------------------|-----------|
| 4 CHANNAHON | MOBILE HOME DISTRIBUTION | 1.78      |
| 5 TROY      | 6TH REAL ESTATE DIST     | 42,609.50 |
|             | 6TH REAL ESTATE DIST     | 6,972.65  |
|             | TOTAL                    | 49,583.93 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED 65.4228

|              |                          |            |
|--------------|--------------------------|------------|
|              | MOBILE HOME DISTRIBUTION | 7.94       |
| 5 TROY       | 6TH REAL ESTATE DIST     | 20,164.73  |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST     | 38,244.05  |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST     | 479,864.03 |
| 30 JOLIET    | 6TH REAL ESTATE DIST     | 27,128.44  |
|              | TOTAL                    | 565,409.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                     |                  |                      |
|---------------------|------------------|----------------------|
| 807                 |                  | 9/15/22              |
| CITY OF CREST HILL  |                  | * ADVICE OF CREDIT * |
| LISA BANOVETZ       | ACCOUNT NUMBER   | XXXXXXXXXX5784       |
| 1610 PLAINFIELD RD  | PERCENT PRORATED | 34.5772              |
| CREST HILL IL 60403 |                  |                      |

|              |                          |            |
|--------------|--------------------------|------------|
|              | MOBILE HOME DISTRIBUTION | 4.20       |
| 5 TROY       | 6TH REAL ESTATE DIST     | 10,657.44  |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST     | 20,212.71  |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST     | 253,617.31 |
| 30 JOLIET    | 6TH REAL ESTATE DIST     | 14,337.90  |
|              | TOTAL                    | 298,829.56 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED .0000

|              |                          |           |
|--------------|--------------------------|-----------|
|              | MOBILE HOME DISTRIBUTION | 1.08      |
| 5 TROY       | 6TH REAL ESTATE DIST     | 2,427.84  |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST     | 5,426.68  |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST     | 65,048.30 |
| 30 JOLIET    | 6TH REAL ESTATE DIST     | 4,649.30  |
|              | TOTAL                    | 77,553.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6751  
PERCENT PRORATED 85.0021

23 CRETE  
MOBILE HOME DISTRIBUTION  
6TH REAL ESTATE DIST

82.49  
868,370.56

TOTAL 868,453.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1090  
PERCENT PRORATED 14.9979

|          |                          |            |
|----------|--------------------------|------------|
| 23 CRETE | MOBILE HOME DISTRIBUTION | 14.55      |
|          | 6TH REAL ESTATE DIST     | 153,216.62 |
|          | TOTAL                    | 153,231.17 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6786  
PERCENT PRORATED .0000

|          |                          |            |
|----------|--------------------------|------------|
| 23 CRETE | MOBILE HOME DISTRIBUTION | 13.14      |
|          | 6TH REAL ESTATE DIST     | 138,445.99 |
|          | TOTAL                    | 138,459.13 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED 59.6470

7 WHEATLAND

6TH REAL ESTATE DIST

1,301,604.59

TOTAL 1,301,604.59



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX09 8  
PERCENT PRORATED 17.9039

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 390,695.23 |
|             | TOTAL                | 390,695.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX76 0  
PERCENT PRORATED 22.4491

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 489,879.66 |
|             | TOTAL                | 489,879.66 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 2,718.87 |
|             | TOTAL                | 2,718.87 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

|            |                      |            |
|------------|----------------------|------------|
| 10 JACKSON | 6TH REAL ESTATE DIST | 243,445.75 |
|            | TOTAL                | 243,445.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 10 JACKSON | 6TH REAL ESTATE DIST | 70,092.53 |
|            | TOTAL                | 70,092.53 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED 56.3205

|                 |                         |            |
|-----------------|-------------------------|------------|
| 18 GREEN GARDEN | SPTAB REFUND ADJUSTMENT | 48.98CR    |
| 19 FRANKFORT    | 6TH REAL ESTATE DIST    | 8,269.62   |
| 21 MONEE        | 6TH REAL ESTATE DIST    | 650,303.48 |
|                 | 6TH REAL ESTATE DIST    | 316.99     |
|                 | TOTAL                   | 658,841.11 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 815                  |                  | 9/15/22              |
| VILLAGE OF FRANKFORT |                  | * ADVICE OF CREDIT * |
| ROB PISCIA           | ACCOUNT NUMBER   | XXXXXXXXXX4612       |
| 432 W NEBRASKA ST    | PERCENT PRORATED | 43.6795              |
| FRANKFORT IL 60423   |                  |                      |

|                 |                         |            |
|-----------------|-------------------------|------------|
|                 | SPTAB REFUND ADJUSTMENT | 37.99CR    |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST    | 6,413.52   |
| 19 FRANKFORT    | 6TH REAL ESTATE DIST    | 504,344.44 |
| 21 MONEE        | 6TH REAL ESTATE DIST    | 245.84     |
|                 | TOTAL                   | 510,965.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED .0000

|                 |                         |            |
|-----------------|-------------------------|------------|
| 18 GREEN GARDEN | SPTAB REFUND ADJUSTMENT | 20.72CR    |
| 19 FRANKFORT    | 6TH REAL ESTATE DIST    | 7,637.77   |
| 21 MONEE        | 6TH REAL ESTATE DIST    | 273,405.67 |
|                 | 6TH REAL ESTATE DIST    | 234.65     |
|                 | TOTAL                   | 281,257.37 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

|        |                      |          |
|--------|----------------------|----------|
| 2 REED | 6TH REAL ESTATE DIST | 2,452.69 |
|        | TOTAL                | 2,452.69 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

|        |                      |        |
|--------|----------------------|--------|
| 2 REED | 6TH REAL ESTATE DIST | 361.55 |
|        | TOTAL                | 361.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED 13.4543

|              |                      |              |
|--------------|----------------------|--------------|
| 4 CHANNAHON  | 6TH REAL ESTATE DIST | 31,257.45    |
| 5 TROY       | 6TH REAL ESTATE DIST | 486,392.14   |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 573,423.41   |
| 10 JACKSON   | 6TH REAL ESTATE DIST | 71,726.03    |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 94,379.07    |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 582,459.92   |
| TOTAL        |                      | 1,839,638.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 39.5438

|              |                      |              |
|--------------|----------------------|--------------|
| 4 CHANNAHON  | 6TH REAL ESTATE DIST | 91,869.40    |
| 5 TROY       | 6TH REAL ESTATE DIST | 1,429,564.80 |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 1,685,360.12 |
| 10 JACKSON   | 6TH REAL ESTATE DIST | 210,811.39   |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 277,391.40   |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 1,711,919.52 |
| TOTAL        |                      | 5,406,916.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 47.0019

|              |                      |              |
|--------------|----------------------|--------------|
| 4 CHANNAHON  | 6TH REAL ESTATE DIST | 109,196.30   |
| 5 TROY       | 6TH REAL ESTATE DIST | 1,699,185.76 |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 2,003,224.98 |
| 10 JACKSON   | 6TH REAL ESTATE DIST | 250,571.15   |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 329,708.40   |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 2,034,793.57 |
| TOTAL        |                      | 6,426,680.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 4 CHANNAHON  | 6TH REAL ESTATE DIST | 13,338.40  |
| 5 TROY       | 6TH REAL ESTATE DIST | 147,210.94 |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 204,347.41 |
| 10 JACKSON   | 6TH REAL ESTATE DIST | 49,539.47  |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 52,836.97  |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 251,066.78 |
|              | TOTAL                | 718,339.97 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

11 LOCKPORT  
16 HOMER

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

1,098,565.31  
1,691,490.85

TOTAL 2,790,056.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 11 LOCKPORT | 6TH REAL ESTATE DIST | 66,843.25  |
| 16 HOMER    | 6TH REAL ESTATE DIST | 92,254.77  |
|             | TOTAL                | 159,098.02 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED 80.4326

14 MANHATTAN

6TH REAL ESTATE DIST

919,827.13

TOTAL

919,827.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1134  
PERCENT PRORATED 19.5674

|              |                      |            |
|--------------|----------------------|------------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 223,772.76 |
|              | TOTAL                | 223,772.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 12,878.56 |
|              | TOTAL                | 12,878.56 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED 46.2098

15 NEW LENOX  
19 FRANKFORT

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

43,628.67  
290,959.24

TOTAL 334,587.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6721  
PERCENT PRORATED 53.7902

15 NEW LENOX  
19 FRANKFORT

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

50,785.65  
338,689.10

TOTAL 389,474.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 32,710.62  |
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 215,178.26 |
|              | TOTAL                | 247,888.88 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7289  
PERCENT PRORATED 71.8183

|          |                          |            |
|----------|--------------------------|------------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 197.95     |
|          | 6TH REAL ESTATE DIST     | 671,789.29 |
|          | TOTAL                    | 671,987.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                  |                  |                      |
|------------------|------------------|----------------------|
| 827              |                  | 9/15/22              |
| VILLAGE OF MONEE |                  | * ADVICE OF CREDIT * |
| MICHELLE POWELL  | ACCOUNT NUMBER   | XXXXXXXXXX4866       |
| 5130 W COURT ST  | PERCENT PRORATED | 28.1817              |
| MONEE IL 60449   |                  |                      |

|          |                          |            |
|----------|--------------------------|------------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 77.68      |
|          | 6TH REAL ESTATE DIST     | 263,611.98 |
|          | TOTAL                    | 263,689.66 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7290  
PERCENT PRORATED .0000

|          |                          |           |
|----------|--------------------------|-----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 19.73     |
|          | 6TH REAL ESTATE DIST     | 67,008.81 |
|          | TOTAL                    | 67,028.54 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED 49.4733

|              |                      |            |
|--------------|----------------------|------------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 19.77      |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 587,819.25 |
| 16 HOMER     | 6TH REAL ESTATE DIST | 8,881.52   |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 13.14      |
|              | TOTAL                | 596,733.68 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3707  
PERCENT PRORATED 50.5267

|              |                      |            |
|--------------|----------------------|------------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 20.19      |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 600,335.26 |
| 16 HOMER     | 6TH REAL ESTATE DIST | 9,070.62   |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 13.42      |
|              | TOTAL                | 609,439.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 14 MANHATTAN | 6TH REAL ESTATE DIST | 1.42       |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 306,972.10 |
| 16 HOMER     | 6TH REAL ESTATE DIST | 2,526.68   |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 5.27       |
|              | TOTAL                | 309,505.47 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED 76.1432

|    |       |                      |            |
|----|-------|----------------------|------------|
| 21 | MONEE | 6TH REAL ESTATE DIST | 602,662.20 |
| 23 | CRETE | 6TH REAL ESTATE DIST | 253,605.28 |
|    |       | TOTAL                | 856,267.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7864  
PERCENT PRORATED 8.9765

|    |       |                      |            |
|----|-------|----------------------|------------|
| 21 | MONEE | 6TH REAL ESTATE DIST | 71,047.67  |
| 23 | CRETE | 6TH REAL ESTATE DIST | 29,897.45  |
|    |       | TOTAL                | 100,945.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7872  
PERCENT PRORATED 14.8803

|    |       |                      |            |
|----|-------|----------------------|------------|
| 21 | MONEE | 6TH REAL ESTATE DIST | 117,775.39 |
| 23 | CRETE | 6TH REAL ESTATE DIST | 49,560.86  |
|    |       | TOTAL                | 167,336.25 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

|    |       |                      |           |
|----|-------|----------------------|-----------|
| 21 | MONEE | 6TH REAL ESTATE DIST | 11,829.58 |
| 23 | CRETE | 6TH REAL ESTATE DIST | 7,841.94  |
|    |       | TOTAL                | 19,671.52 |



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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0249  
PERCENT PRORATED 84.8382

|            |                      |            |
|------------|----------------------|------------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 149,347.61 |
| 20 WILL    | 6TH REAL ESTATE DIST | 27,138.67  |
|            | TOTAL                | 176,486.28 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4271  
PERCENT PRORATED 15.1618

|            |                      |           |
|------------|----------------------|-----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 26,690.55 |
| 20 WILL    | 6TH REAL ESTATE DIST | 4,850.07  |
|            | TOTAL                | 31,540.62 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0249  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 10,314.07 |
| 20 WILL    | 6TH REAL ESTATE DIST | 6,680.67  |
|            | TOTAL                | 16,994.74 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED 77.3827

6 PLAINFIELD 6TH REAL ESTATE DIST  
7 WHEATLAND 6TH REAL ESTATE DIST

993,945.20  
1,060,996.37

TOTAL 2,054,941.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2308  
PERCENT PRORATED 22.6173

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 290,508.82 |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST | 310,106.43 |
|              | TOTAL                | 600,615.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 141,665.09 |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST | 6,742.07   |
|              | TOTAL                | 148,407.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

5 TROY  
30 JOLIET

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

41.59  
34,625.89

TOTAL 34,667.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

|           |                      |          |
|-----------|----------------------|----------|
| 5 TROY    | 6TH REAL ESTATE DIST | 7.74     |
| 30 JOLIET | 6TH REAL ESTATE DIST | 9,179.29 |
|           | TOTAL                | 9,187.03 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 81.9495

|              |                      |              |
|--------------|----------------------|--------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 653,746.97   |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST | 39,977.29    |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST | 1,770,761.57 |
| 12 DU PAGE   | 6TH REAL ESTATE DIST | 2,136,828.39 |
| TOTAL        |                      | 4,601,314.22 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0087  
PERCENT PRORATED 18.0505

|              |                      |              |
|--------------|----------------------|--------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 143,996.73   |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST | 8,805.55     |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST | 390,034.49   |
| 12 DU PAGE   | 6TH REAL ESTATE DIST | 470,665.72   |
| TOTAL        |                      | 1,013,502.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 41,797.70  |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST | 114.16     |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST | 108,161.39 |
|              | TOTAL                | 150,073.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0315  
PERCENT PRORATED 74.8533

23 CRETE

6TH REAL ESTATE DIST

273,364.92

TOTAL

273,364.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2098  
PERCENT PRORATED 25.1467

23 CRETE

6TH REAL ESTATE DIST

91,835.97

TOTAL

91,835.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0218  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | 6TH REAL ESTATE DIST | 46,029.09 |
|          | TOTAL                | 46,029.09 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0305  
PERCENT PRORATED 55.0900

7 WHEATLAND  
12 DU PAGE

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

2,103,708.02  
424,806.95

TOTAL 2,528,514.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3267  
PERCENT PRORATED 19.2269

7 WHEATLAND  
12 DU PAGE

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

734,212.81  
148,261.40

TOTAL 882,474.21



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7188  
PERCENT PRORATED 25.6831

7 WHEATLAND  
12 DU PAGE

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

980,754.11  
198,046.10

TOTAL 1,178,800.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 17,751.36 |
|             | TOTAL                | 17,751.36 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

9 FLORENCE

6TH REAL ESTATE DIST

639.15

TOTAL

639.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

|            |                      |        |
|------------|----------------------|--------|
| 9 FLORENCE | 6TH REAL ESTATE DIST | 571.78 |
|            | TOTAL                | 571.78 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED 64.5689

|              |                      |            |
|--------------|----------------------|------------|
| 1 CUSTER     | 6TH REAL ESTATE DIST | 4,140.60   |
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 226,564.44 |
| 8 WESLEY     | 6TH REAL ESTATE DIST | 2,069.53   |
| 9 FLORENCE   | 6TH REAL ESTATE DIST | 27,073.98  |
|              | TOTAL                | 259,848.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2205  
PERCENT PRORATED 35.4311

|              |                      |            |
|--------------|----------------------|------------|
| 1 CUSTER     | 6TH REAL ESTATE DIST | 2,272.09   |
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 124,323.44 |
| 8 WESLEY     | 6TH REAL ESTATE DIST | 1,135.62   |
| 9 FLORENCE   | 6TH REAL ESTATE DIST | 14,856.39  |
|              | TOTAL                | 142,587.54 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 1 CUSTER     | 6TH REAL ESTATE DIST | 1,039.15  |
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 24,886.53 |
| 8 WESLEY     | 6TH REAL ESTATE DIST | 298.91    |
| 9 FLORENCE   | 6TH REAL ESTATE DIST | 5,381.37  |
|              | TOTAL                | 31,605.96 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED 52.6686

6 PLAINFIELD  
7 WHEATLAND  
12 DU PAGE

SPTAB REFUND ADJUSTMENT  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

9.61CR  
1,377.52  
525,453.31  
3,797,146.94

TOTAL 4,323,968.16



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4765  
PERCENT PRORATED 25.3015

6 PLAINFIELD  
7 WHEATLAND  
12 DU PAGE

SPTAB REFUND ADJUSTMENT  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

4.62CR  
661.75  
252,422.83  
1,824,113.67

TOTAL 2,077,193.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5514  
PERCENT PRORATED 22.0299

6 PLAINFIELD  
7 WHEATLAND  
12 DU PAGE

SPTAB REFUND ADJUSTMENT  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

4.02CR  
576.18  
219,783.40  
1,588,247.40

TOTAL 1,808,602.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

|              |                      |          |
|--------------|----------------------|----------|
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 150.39   |
| 7 WHEATLAND  | 6TH REAL ESTATE DIST | 2,557.37 |
|              | TOTAL                | 2,707.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 851                      |                  | 9/15/22              |
| VILLAGE OF SHOREWOOD     |                  | * ADVICE OF CREDIT * |
| ANNE BURKHOLDER          | ACCOUNT NUMBER   | XXXXXXXXXX0220       |
| 1 TOWNE CENTER BOULEVARD | PERCENT PRORATED | 57.8871              |
| SHOREWOOD IL 60404       |                  |                      |

|        |                          |            |
|--------|--------------------------|------------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 14.01      |
|        | 6TH REAL ESTATE DIST     | 373,276.98 |
|        | TOTAL                    | 373,290.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 851                      |                  | 9/15/22              |
| VILLAGE OF SHOREWOOD     |                  | * ADVICE OF CREDIT * |
| ANNE BURKHOLDER          | ACCOUNT NUMBER   | XXXXXXXXXX5253       |
| 1 TOWNE CENTER BOULEVARD | PERCENT PRORATED | 42.1129              |
| SHOREWOOD IL 60404       |                  |                      |

|        |                          |            |
|--------|--------------------------|------------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 10.19      |
|        | 6TH REAL ESTATE DIST     | 271,559.23 |
|        | TOTAL                    | 271,569.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

|        |                          |            |
|--------|--------------------------|------------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 3.86       |
|        | 6TH REAL ESTATE DIST     | 102,646.77 |
|        | TOTAL                    | 102,650.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8335  
PERCENT PRORATED 78.2299

|       |       |                      |              |
|-------|-------|----------------------|--------------|
| 21    | MONEE | 6TH REAL ESTATE DIST | 1,589,246.61 |
| 23    | CRETE | 6TH REAL ESTATE DIST | 78,339.03    |
| TOTAL |       |                      | 1,667,585.64 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 9.8539

|    |       |                      |            |
|----|-------|----------------------|------------|
| 21 | MONEE | 6TH REAL ESTATE DIST | 200,182.76 |
| 23 | CRETE | 6TH REAL ESTATE DIST | 9,867.65   |
|    |       | TOTAL                | 210,050.41 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3062  
PERCENT PRORATED 11.9162

|    |       |                      |            |
|----|-------|----------------------|------------|
| 21 | MONEE | 6TH REAL ESTATE DIST | 242,078.55 |
| 23 | CRETE | 6TH REAL ESTATE DIST | 11,932.82  |
|    |       | TOTAL                | 254,011.37 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7304  
PERCENT PRORATED .0000

|    |       |                      |           |
|----|-------|----------------------|-----------|
| 21 | MONEE | 6TH REAL ESTATE DIST | 58,800.82 |
| 23 | CRETE | 6TH REAL ESTATE DIST | 4,565.32  |
|    |       | TOTAL                | 63,366.14 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0770  
PERCENT PRORATED 82.7200

|              |                      |              |
|--------------|----------------------|--------------|
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 1,453,228.61 |
|              | TOTAL                | 1,453,228.61 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4821  
PERCENT PRORATED 17.2800

|              |                      |            |
|--------------|----------------------|------------|
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 303,575.80 |
|              | TOTAL                | 303,575.80 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0770  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 104,819.05 |
|              | TOTAL                | 104,819.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

2 REED 6TH REAL ESTATE DIST  
3 WILMINGTON 6TH REAL ESTATE DIST

836.55  
781.17

TOTAL 1,617.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

|              |                      |        |
|--------------|----------------------|--------|
| 2 REED       | 6TH REAL ESTATE DIST | 34.11  |
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 99.07  |
|              | TOTAL                | 133.18 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6006  
PERCENT PRORATED .0000

|        |                      |       |
|--------|----------------------|-------|
| 2 REED | 6TH REAL ESTATE DIST | 59.24 |
|        | TOTAL                | 59.24 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED 81.0329

|             |                      |            |
|-------------|----------------------|------------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 104,866.09 |
|             | TOTAL                | 104,866.09 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9151  
PERCENT PRORATED 18.9671

|             |                      |           |
|-------------|----------------------|-----------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 24,545.66 |
|             | TOTAL                | 24,545.66 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 10,635.67 |
|             | TOTAL                | 10,635.67 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2943  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 12 DU PAGE | 6TH REAL ESTATE DIST | 90,757.44 |
|            | TOTAL                | 90,757.44 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0430  
PERCENT PRORATED 70.5128

12 DU PAGE  
16 HOMER

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

684.39  
820.52

TOTAL 1,504.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4731  
PERCENT PRORATED 29.4872

12 DU PAGE  
16 HOMER

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

286.20  
343.13

TOTAL 629.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0430  
PERCENT PRORATED .0000

|          |                      |        |
|----------|----------------------|--------|
| 16 HOMER | 6TH REAL ESTATE DIST | 113.01 |
|          | TOTAL                | 113.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX6457  
PERCENT PRORATED 64.9204

|              |                      |           |
|--------------|----------------------|-----------|
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 18,296.71 |
|              | TOTAL                | 18,296.71 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4722  
PERCENT PRORATED 35.0796

19 FRANKFORT 6TH REAL ESTATE DIST

9,886.59

TOTAL 9,886.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED .0000

|              |                      |          |
|--------------|----------------------|----------|
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 4,712.96 |
|              | TOTAL                | 4,712.96 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1599  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 394,836.60 |
|             | TOTAL                | 394,836.60 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9694  
PERCENT PRORATED .0000

|              |                      |           |
|--------------|----------------------|-----------|
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 14,782.61 |
|              | TOTAL                | 14,782.61 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 2,477.40   |
| 16 HOMER     | 6TH REAL ESTATE DIST | 500,818.88 |
|              | TOTAL                | 503,296.28 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

|              |                         |            |
|--------------|-------------------------|------------|
| 15 NEW LENOX | SPTAB REFUND ADJUSTMENT | 45.71CR    |
| 16 HOMER     | 6TH REAL ESTATE DIST    | 1,423.42   |
|              | 6TH REAL ESTATE DIST    | 156,851.89 |
|              | TOTAL                   | 158,229.60 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1355  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 48,910.23 |
|             | TOTAL                | 48,910.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9974  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

173,641.40

TOTAL

173,641.40



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9008  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 104,775.35 |
| 8 WESLEY     | 6TH REAL ESTATE DIST | 960.31     |
| 9 FLORENCE   | 6TH REAL ESTATE DIST | 15,760.67  |
|              | TOTAL                | 121,496.33 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0338  
PERCENT PRORATED .0000

|             |                          |              |
|-------------|--------------------------|--------------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | 11.48        |
| 16 HOMER    | 6TH REAL ESTATE DIST     | 2,389,788.40 |
|             | 6TH REAL ESTATE DIST     | 823,845.60   |
|             | TOTAL                    | 3,213,645.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3219  
PERCENT PRORATED .0000

|          |                          |            |
|----------|--------------------------|------------|
| 23 CRETE | MOBILE HOME DISTRIBUTION | 26.52      |
|          | 6TH REAL ESTATE DIST     | 276,423.94 |
|          | TOTAL                    | 276,450.46 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8013  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 187,110.00   |
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 1,024,579.67 |
| TOTAL        |                      | 1,211,689.67 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9524  
PERCENT PRORATED .0000

|              |                          |              |
|--------------|--------------------------|--------------|
| 5 TROY       | MOBILE HOME DISTRIBUTION | 14.66        |
| 10 JACKSON   | 6TH REAL ESTATE DIST     | 1,329,292.52 |
| 15 NEW LENOX | 6TH REAL ESTATE DIST     | 196,423.77   |
| 30 JOLIET    | 6TH REAL ESTATE DIST     | 612.44       |
|              |                          | 1,938,320.69 |
|              | TOTAL                    | 3,464,664.08 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3167  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 1,312,008.79 |
| 16 HOMER     | 6TH REAL ESTATE DIST | 13,376.76    |
| TOTAL        |                      | 1,325,385.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2609  
PERCENT PRORATED .0000

|            |                      |           |
|------------|----------------------|-----------|
| 17 PEOTONE | 6TH REAL ESTATE DIST | 69,154.25 |
| 20 WILL    | 6TH REAL ESTATE DIST | 12,566.34 |
|            | TOTAL                | 81,720.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4797  
PERCENT PRORATED .0000

7 WHEATLAND  
12 DU PAGE

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

2,325,687.26  
453,426.64

TOTAL 2,779,113.90



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2617  
PERCENT PRORATED .0000

19 FRANKFORT            6TH REAL ESTATE DIST

127,738.05

TOTAL            127,738.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED

6TH REAL ESTATE DIST

953,138.77

TOTAL

953,138.77

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0254  
PERCENT PRORATED .0000

6 PLAINFIELD  
7 WHEATLAND

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

2,234,042.21  
649,511.62

TOTAL 2,883,553.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1319  
PERCENT PRORATED .0000

|                 |                         |            |
|-----------------|-------------------------|------------|
| 18 GREEN GARDEN | SPTAB REFUND ADJUSTMENT | 58.56CR    |
| 19 FRANKFORT    | 6TH REAL ESTATE DIST    | 9,820.69   |
| 21 MONEE        | 6TH REAL ESTATE DIST    | 664,269.93 |
|                 | 6TH REAL ESTATE DIST    | 376.44     |
|                 | TOTAL                   | 674,408.50 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX6847  
PERCENT PRORATED .0000

12 DU PAGE  
16 HOMER

6TH REAL ESTATE DIST  
6TH REAL ESTATE DIST

53,200.76  
2,768.68

TOTAL 55,969.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8944  
PERCENT PRORATED .0000

|             |                         |              |
|-------------|-------------------------|--------------|
| 7 WHEATLAND | SPTAB REFUND ADJUSTMENT | 10.31CR      |
| 12 DU PAGE  | 6TH REAL ESTATE DIST    | 548,070.19   |
|             | 6TH REAL ESTATE DIST    | 3,854,156.23 |
|             | TOTAL                   | 4,402,216.11 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2963  
PERCENT PRORATED 90.0600

|                 |                      |            |
|-----------------|----------------------|------------|
| 13 WILTON       | 6TH REAL ESTATE DIST | 151.78     |
| 14 MANHATTAN    | 6TH REAL ESTATE DIST | 515,451.87 |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 87.94      |
|                 | TOTAL                | 515,691.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9105  
PERCENT PRORATED 9.9400

|                 |                      |           |
|-----------------|----------------------|-----------|
| 13 WILTON       | 6TH REAL ESTATE DIST | 16.75     |
| 14 MANHATTAN    | 6TH REAL ESTATE DIST | 56,890.87 |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST | 9.71      |
|                 | TOTAL                | 56,917.33 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8224  
PERCENT PRORATED .0000

|             |                          |              |
|-------------|--------------------------|--------------|
| 4 CHANNAHON | MOBILE HOME DISTRIBUTION | 13.93        |
| 5 TROY      | 6TH REAL ESTATE DIST     | 1,109,055.84 |
|             | 6TH REAL ESTATE DIST     | 50,465.51    |
|             | TOTAL                    | 1,159,535.28 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6727  
PERCENT PRORATED .0000

7 WHEATLAND 6TH REAL ESTATE DIST

511,440.56

TOTAL 511,440.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0849  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 1,137,307.24 |
|              | TOTAL                | 1,137,307.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

|        |                          |           |
|--------|--------------------------|-----------|
| 2 REED | MOBILE HOME DISTRIBUTION | .55       |
|        | 6TH REAL ESTATE DIST     | 65,999.06 |
|        | TOTAL                    | 65,999.61 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 4 CHANNAHON  | 6TH REAL ESTATE DIST | 43,147.70  |
| 5 TROY       | 6TH REAL ESTATE DIST | 556,891.21 |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST | 655,946.35 |
| 10 JACKSON   | 6TH REAL ESTATE DIST | 82,967.93  |
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 107,962.75 |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 667,284.43 |

TOTAL 2,114,200.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1411  
PERCENT PRORATED .0000

7 WHEATLAND 6TH REAL ESTATE DIST  
12 DU PAGE 6TH REAL ESTATE DIST

1,493,912.91  
301,669.97

TOTAL 1,795,582.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

|    |       |                      |            |
|----|-------|----------------------|------------|
| 21 | MONEE | 6TH REAL ESTATE DIST | 88,477.20  |
| 23 | CRETE | 6TH REAL ESTATE DIST | 37,232.50  |
|    |       | TOTAL                | 125,709.70 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1889  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 19 FRANKFORT | 6TH REAL ESTATE DIST | 475,775.03 |
|              | TOTAL                | 475,775.03 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7902  
PERCENT PRORATED .0000

6 PLAINFIELD 6TH REAL ESTATE DIST  
7 WHEATLAND 6TH REAL ESTATE DIST

868,818.39  
673,481.22

TOTAL 1,542,299.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7248  
PERCENT PRORATED .0000

|          |                      |            |
|----------|----------------------|------------|
| 23 CRETE | 6TH REAL ESTATE DIST | 172,955.03 |
|          | TOTAL                | 172,955.03 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7494  
PERCENT PRORATED .0000

|          |                          |            |
|----------|--------------------------|------------|
| 23 CRETE | SPTAB REFUND ADJUSTMENT  | 334.47CR   |
|          | MOBILE HOME DISTRIBUTION | 139.23     |
|          | 6TH REAL ESTATE DIST     | 644,303.24 |
|          | TOTAL                    | 644,108.00 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 7 WHEATLAND | 6TH REAL ESTATE DIST | 98,285.72 |
|             | TOTAL                | 98,285.72 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

|            |                      |            |
|------------|----------------------|------------|
| 12 DU PAGE | 6TH REAL ESTATE DIST | 106,510.32 |
|            | TOTAL                | 106,510.32 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5809  
PERCENT PRORATED .0000

|               |                      |            |
|---------------|----------------------|------------|
| 20 WILL       | 6TH REAL ESTATE DIST | 3,811.76   |
| 22 WASHINGTON | 6TH REAL ESTATE DIST | 103,343.21 |
|               | TOTAL                | 107,154.97 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| 948                        |                  | 9/15/22              |
| WHITE OAK LIBRARY DISTRICT |                  | * ADVICE OF CREDIT * |
| SCOTT POINTON              | ACCOUNT NUMBER   | XXXXXXXXXX1028       |
| 201 W NORMANTOWN ROAD      | PERCENT PRORATED | 68.2300              |
| ROMEOVILLE IL 60446 1383   |                  |                      |

|              |                          |              |
|--------------|--------------------------|--------------|
|              | MOBILE HOME DISTRIBUTION | 5.03         |
| 5 TROY       | 6TH REAL ESTATE DIST     | 9,951.91     |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST     | 18,763.80    |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST     | 1,044,960.34 |
| 12 DU PAGE   | 6TH REAL ESTATE DIST     | 498,448.90   |
| 30 JOLIET    | 6TH REAL ESTATE DIST     | 13,388.63    |
|              | TOTAL                    | 1,585,518.61 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| 948                        |                  | 9/15/22              |
| WHITE OAK LIBRARY DISTRICT |                  | * ADVICE OF CREDIT * |
| SCOTT POINTON              | ACCOUNT NUMBER   | XXXXXXXXXX1028       |
| 201 W NORMANTOWN ROAD      | PERCENT PRORATED | 31.7700              |
| ROMEDEVILLE IL 60446 1383  |                  |                      |

|              |                          |            |
|--------------|--------------------------|------------|
|              | MOBILE HOME DISTRIBUTION | 2.34       |
| 5 TROY       | 6TH REAL ESTATE DIST     | 4,633.92   |
| 6 PLAINFIELD | 6TH REAL ESTATE DIST     | 8,737.00   |
| 11 LOCKPORT  | 6TH REAL ESTATE DIST     | 486,565.88 |
| 12 DU PAGE   | 6TH REAL ESTATE DIST     | 232,093.23 |
| 30 JOLIET    | 6TH REAL ESTATE DIST     | 6,234.16   |
|              | TOTAL                    | 738,266.53 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                             |                  |                      |
|-----------------------------|------------------|----------------------|
| 950                         |                  | 9/15/22              |
| FOUNTAINDALE PUBLIC LIBRARY |                  | * ADVICE OF CREDIT * |
| JENNIE NGUYEN               | ACCOUNT NUMBER   | XXXXXXXXXX5799       |
| 300 W BRIARCLIFF RD         | PERCENT PRORATED | .0000                |
| BOLINGBROOK IL 60440        |                  |                      |

|             |                         |              |
|-------------|-------------------------|--------------|
| 7 WHEATLAND | SPTAB REFUND ADJUSTMENT | 11.31CR      |
| 12 DU PAGE  | 6TH REAL ESTATE DIST    | 41,625.87    |
|             | 6TH REAL ESTATE DIST    | 4,689,764.43 |
|             | TOTAL                   | 4,731,378.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6434  
PERCENT PRORATED .0000

|              |                      |            |
|--------------|----------------------|------------|
| 3 WILMINGTON | 6TH REAL ESTATE DIST | 144,571.08 |
| 8 WESLEY     | 6TH REAL ESTATE DIST | 46,150.21  |
| 9 FLORENCE   | 6TH REAL ESTATE DIST | 34,456.94  |
|              | TOTAL                | 225,178.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0453  
PERCENT PRORATED .0000

|                 |                          |            |
|-----------------|--------------------------|------------|
|                 | MOBILE HOME DISTRIBUTION | 3.28       |
| 10 JACKSON      | 6TH REAL ESTATE DIST     | 180,961.87 |
| 14 MANHATTAN    | 6TH REAL ESTATE DIST     | 289,368.29 |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST     | 49.37      |
|                 | TOTAL                    | 470,382.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3281  
PERCENT PRORATED .0000

|              |                      |              |
|--------------|----------------------|--------------|
| 15 NEW LENOX | 6TH REAL ESTATE DIST | 1,179,773.44 |
| 30 JOLIET    | 6TH REAL ESTATE DIST | 2,923.39     |
|              | TOTAL                | 1,182,696.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8752  
PERCENT PRORATED .0000

|                 |                          |            |
|-----------------|--------------------------|------------|
|                 | MOBILE HOME DISTRIBUTION | 14.79      |
| 13 WILTON       | 6TH REAL ESTATE DIST     | 9,662.61   |
| 14 MANHATTAN    | 6TH REAL ESTATE DIST     | 1.52       |
| 17 PEOTONE      | 6TH REAL ESTATE DIST     | 42,866.93  |
| 18 GREEN GARDEN | 6TH REAL ESTATE DIST     | 61,412.66  |
| 20 WILL         | 6TH REAL ESTATE DIST     | 11,738.47  |
| 21 MONEE        | 6TH REAL ESTATE DIST     | 65,646.32  |
|                 | TOTAL                    | 191,343.30 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0130  
PERCENT PRORATED .0000

19 FRANKFORT  
SPTAB REFUND ADJUSTMENT 50.84CR  
6TH REAL ESTATE DIST 958,458.58  
TOTAL 958,407.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6846  
PERCENT PRORATED .0000

|              |                          |            |
|--------------|--------------------------|------------|
| 19 FRANKFORT | SPTAB REFUND ADJUSTMENT  | 21.69CR    |
|              | MOBILE HOME DISTRIBUTION | 34.73      |
|              | 6TH REAL ESTATE DIST     | 923,839.75 |
|              | TOTAL                    | 923,852.79 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0141  
PERCENT PRORATED .0000

|          |                      |        |
|----------|----------------------|--------|
| 8 WESLEY | 6TH REAL ESTATE DIST | 373.54 |
|          | TOTAL                | 373.54 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6138  
PERCENT PRORATED .0000

|    |       |                      |            |
|----|-------|----------------------|------------|
| 21 | MONEE | 6TH REAL ESTATE DIST | 175,364.05 |
| 23 | CRETE | 6TH REAL ESTATE DIST | 8,742.92   |
|    |       | TOTAL                | 184,106.97 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8251  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | 6TH REAL ESTATE DIST | 47,994.49 |
|          | TOTAL                | 47,994.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4675  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 4 CHANNAHON | 6TH REAL ESTATE DIST | 330,138.18 |
| 5 TROY      | 6TH REAL ESTATE DIST | 14,936.87  |
|             | TOTAL                | 345,075.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                             |                  |                      |
|-----------------------------|------------------|----------------------|
| 963                         |                  | 9/15/22              |
| SHOREWOOD TROY LIBRARY DIST |                  | * ADVICE OF CREDIT * |
| JENNIFER CISNA MILLS        | ACCOUNT NUMBER   | XXXXXXXXXX4398       |
| 650 DEERWOOD DR             | PERCENT PRORATED | .0000                |
| SHOREWOOD IL 60404          |                  |                      |

|        |                          |            |
|--------|--------------------------|------------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 20.21      |
|        | 6TH REAL ESTATE DIST     | 427,374.80 |
|        | TOTAL                    | 427,395.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                             |                  |                      |
|-----------------------------|------------------|----------------------|
| 965                         |                  | 9/15/22              |
| FOSSIL RIDGE PUBLIC LIBRARY |                  | * ADVICE OF CREDIT * |
| RENE LEYVA                  | ACCOUNT NUMBER   | XXXXXXXXXX6054       |
| 386 W KENNEDY RD            | PERCENT PRORATED | .0000                |
| BRAIDWOOD IL 60408          |                  |                      |

|          |                          |            |
|----------|--------------------------|------------|
|          | MOBILE HOME DISTRIBUTION | .51        |
| 1 CUSTER | 6TH REAL ESTATE DIST     | 18,535.25  |
| 2 REED   | 6TH REAL ESTATE DIST     | 355,728.72 |
|          | TOTAL                    | 374,264.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6980  
PERCENT PRORATED .0000

|          |                          |            |
|----------|--------------------------|------------|
| 16 HOMER | SPTAB REFUND ADJUSTMENT  | 51.58CR    |
|          | MOBILE HOME DISTRIBUTION | 1.30       |
|          | 6TH REAL ESTATE DIST     | 925,838.72 |
|          | TOTAL                    | 925,788.44 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6669  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | 6TH REAL ESTATE DIST | 14,129.88 |
| 16 HOMER    | 6TH REAL ESTATE DIST | 12,368.17 |
|             | TOTAL                | 26,498.05 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

|             |                      |          |
|-------------|----------------------|----------|
| 11 LOCKPORT | 6TH REAL ESTATE DIST | 44.39    |
| 16 HOMER    | 6TH REAL ESTATE DIST | 6,174.78 |
|             | TOTAL                | 6,219.17 |





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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0112  
PERCENT PRORATED 3.7600

30 JOLIET 6TH REAL ESTATE DIST

592.78

TOTAL 592.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9423  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | 6TH REAL ESTATE DIST | 18,398.24 |
|          | TOTAL                | 18,398.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|             |                      |            |
|-------------|----------------------|------------|
| 11 LOCKPORT | 6TH REAL ESTATE DIST | 16,135.85  |
| 12 DU PAGE  | 6TH REAL ESTATE DIST | 274,756.96 |
|             | TOTAL                | 290,892.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0154  
PERCENT PRORATED .0000

|          |                      |           |
|----------|----------------------|-----------|
| 23 CRETE | 6TH REAL ESTATE DIST | 47,849.99 |
|          | TOTAL                | 47,849.99 |

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0106  
PERCENT PRORATED .0000

|        |                          |           |
|--------|--------------------------|-----------|
| 2 REED | MOBILE HOME DISTRIBUTION | .12       |
|        | 6TH REAL ESTATE DIST     | 80,804.46 |
|        | TOTAL                    | 80,804.58 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2212  
PERCENT PRORATED .0000

|           |                      |          |
|-----------|----------------------|----------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 1,566.90 |
|           | TOTAL                | 1,566.90 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5606  
PERCENT PRORATED .0000

|           |                      |          |
|-----------|----------------------|----------|
| 30 JOLIET | 6TH REAL ESTATE DIST | 7,050.38 |
|           | TOTAL                | 7,050.38 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8826  
PERCENT PRORATED .0000

|             |                      |           |
|-------------|----------------------|-----------|
| 11 LOCKPORT | 6TH REAL ESTATE DIST | 6,770.75  |
| 12 DU PAGE  | 6TH REAL ESTATE DIST | 22,034.64 |
|             | TOTAL                | 28,805.39 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE

6TH REAL ESTATE DIST

762,384.32

TOTAL

762,384.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

9/15/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0542  
 PERCENT PRORATED .0000

|    |                                   |               |
|----|-----------------------------------|---------------|
|    | SPTAB REFUND ADJUSTMENT           | 719.56CR      |
|    | MOBILE HOME DISTRIBUTION          | 465.83        |
| 1  | CUSTER 6TH REAL ESTATE DIST       | 86,337.35     |
| 2  | REED 6TH REAL ESTATE DIST         | 1,656,800.70  |
| 3  | WILMINGTON 6TH REAL ESTATE DIST   | 292,788.50    |
| 4  | CHANNAHON 6TH REAL ESTATE DIST    | 1,863,945.91  |
| 5  | TROY 6TH REAL ESTATE DIST         | 3,650,255.75  |
| 6  | PLAINFIELD 6TH REAL ESTATE DIST   | 5,095,837.00  |
| 7  | WHEATLAND 6TH REAL ESTATE DIST    | 8,048,988.91  |
| 8  | WESLEY 6TH REAL ESTATE DIST       | 94,593.03     |
| 9  | FLORENCE 6TH REAL ESTATE DIST     | 69,785.22     |
| 10 | JACKSON 6TH REAL ESTATE DIST      | 798,554.87    |
| 11 | LOCKPORT 6TH REAL ESTATE DIST     | 3,361,724.88  |
| 12 | DU PAGE 6TH REAL ESTATE DIST      | 7,720,897.28  |
| 13 | WILTON 6TH REAL ESTATE DIST       | 52,924.33     |
| 14 | MANHATTAN 6TH REAL ESTATE DIST    | 819,719.95    |
| 15 | NEW LENOX 6TH REAL ESTATE DIST    | 3,581,378.23  |
| 16 | HOMER 6TH REAL ESTATE DIST        | 3,511,766.97  |
| 17 | PEOTONE 6TH REAL ESTATE DIST      | 234,799.24    |
| 18 | GREEN GARDEN 6TH REAL ESTATE DIST | 336,488.96    |
| 19 | FRANKFORT 6TH REAL ESTATE DIST    | 5,098,855.00  |
| 20 | WILL 6TH REAL ESTATE DIST         | 76,417.91     |
| 21 | MONEE 6TH REAL ESTATE DIST        | 674,157.16    |
| 22 | WASHINGTON 6TH REAL ESTATE DIST   | 328,635.54    |
| 23 | CRETE 6TH REAL ESTATE DIST        | 881,832.08    |
| 30 | JOLIET 6TH REAL ESTATE DIST       | 2,839,659.68  |
|    | TOTAL                             | 51,176,890.72 |

REAL ESTATE DISTRIBUTION FOR 2021

9/15/22

|                         |                |     |
|-------------------------|----------------|-----|
| TOTAL BY CHECK          | .00            |     |
| TOTAL BY DIRECT DEPOSIT | 783,137,600.76 | 387 |
| TOTAL DISTRIBUTED       | 783,137,600.76 | 387 |
| COST OF DIRECT DEPOSIT  |                |     |
| 387 X .00               | .00            |     |

6TH REAL ESTATE DIST