

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1507  
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	24.18CR
	INTEREST DISTRIBUTION	739.29
1	CUSTER 9TH REAL ESTATE DIST	1,171.05
2	REED 9TH REAL ESTATE DIST	2,353.12
3	WILMINGTON 9TH REAL ESTATE DIST	3,128.73
4	CHANNAHON 9TH REAL ESTATE DIST	11,216.34
5	TROY 9TH REAL ESTATE DIST	17,591.39
6	PLAINFIELD 9TH REAL ESTATE DIST	20,105.71
7	WHEATLAND 9TH REAL ESTATE DIST	42,878.03
8	WESLEY 9TH REAL ESTATE DIST	507.01
9	FLORENCE 9TH REAL ESTATE DIST	433.02
10	JACKSON 9TH REAL ESTATE DIST	1,431.22
11	LOCKPORT 9TH REAL ESTATE DIST	14,343.36
12	DU PAGE 9TH REAL ESTATE DIST	35,116.23
13	WILTON 9TH REAL ESTATE DIST	560.33
14	MANHATTAN 9TH REAL ESTATE DIST	3,185.05
15	NEW LENOX 9TH REAL ESTATE DIST	19,246.57
16	HOMER 9TH REAL ESTATE DIST	18,998.93
17	PEOTONE 9TH REAL ESTATE DIST	581.32
18	GREEN GARDEN 9TH REAL ESTATE DIST	3,520.02
19	FRANKFORT 9TH REAL ESTATE DIST	32,090.37
20	WILL 9TH REAL ESTATE DIST	802.90
21	MONEE 9TH REAL ESTATE DIST	5,929.71
22	WASHINGTON 9TH REAL ESTATE DIST	1,930.80
23	CRETE 9TH REAL ESTATE DIST	9,404.96
30	JOLIET 9TH REAL ESTATE DIST	23,936.01
	TOTAL	271,177.29

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

201		11/23/22
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2635
37004 ZILM RD	PERCENT PRORATED	79.7000
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	1.87
	9TH REAL ESTATE DIST	1,564.88
	TOTAL	1,566.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7815  
PERCENT PRORATED .8000

1 CUSTER	INTEREST DISTRIBUTION	.02
	9TH REAL ESTATE DIST	15.71
	TOTAL	15.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

201		11/23/22
CUSTER TWP TOWN FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7077
37004 ZILM RD	PERCENT PRORATED	19.5000
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	.46
	9TH REAL ESTATE DIST	382.87
	TOTAL	383.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

202		11/23/22
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX2627
37004 ZILM RD	PERCENT PRORATED	49.5000
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	2.70
	9TH REAL ESTATE DIST	2,261.34
	TOTAL	2,264.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7823  
PERCENT PRORATED 6.2000

1 CUSTER	INTEREST DISTRIBUTION	.34
	9TH REAL ESTATE DIST	283.24
	TOTAL	283.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

202		11/23/22
CUSTER TWP ROAD FUNDS		* ADVICE OF CREDIT *
JON FURLAN	ACCOUNT NUMBER	XXXXXXXXXX7807
37004 ZILM RD	PERCENT PRORATED	44.3000
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	2.41
	9TH REAL ESTATE DIST	2,023.79
	TOTAL	2,026.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX5420  
PERCENT PRORATED 99.0000

2 REED	INTEREST DISTRIBUTION	4.82
	9TH REAL ESTATE DIST	580.98
	TOTAL	585.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2988  
PERCENT PRORATED 1.0000

2 REED	INTEREST DISTRIBUTION	.05
	9TH REAL ESTATE DIST	5.87
	TOTAL	5.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5347  
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	4.99
	9TH REAL ESTATE DIST	347.27
	TOTAL	352.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9314  
PERCENT PRORATED 79.3565

3 WILMINGTON	INTEREST DISTRIBUTION	3.13
	9TH REAL ESTATE DIST	2,030.37
	TOTAL	2,033.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

218		11/23/22
WILMINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JERRY D STEWART	ACCOUNT NUMBER	XXXXXXXXXX7375
PO BOX 397	PERCENT PRORATED	20.6435
WILMINGTON IL 60481 0397		

3 WILMINGTON	INTEREST DISTRIBUTION	.81
	9TH REAL ESTATE DIST	528.17
	TOTAL	528.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8340  
PERCENT PRORATED .0000

3 WILMINGTON	INTEREST DISTRIBUTION	2.57
	9TH REAL ESTATE DIST	1,791.60
	TOTAL	1,794.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

226		11/23/22
CHANNAHON TWP TOWN FUNDS		* ADVICE OF CREDIT *
JUDY WOOTEN	ACCOUNT NUMBER	XXXXXXXXXX9206
PO BOX 456	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

4 CHANNAHON	INTEREST DISTRIBUTION	5.73
	9TH REAL ESTATE DIST	2,646.95
	TOTAL	2,652.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2668  
PERCENT PRORATED .0000

4 CHANNAHON	INTEREST DISTRIBUTION	14.18
	9TH REAL ESTATE DIST	4,506.94
	TOTAL	4,521.12

REAL ESTATE DISTRIBUTION FOR 2021

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9379  
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	29.64
	9TH REAL ESTATE DIST	9,761.07
	TOTAL	9,790.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0660  
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	18.67
	9TH REAL ESTATE DIST	6,255.00
	TOTAL	6,273.67

REAL ESTATE DISTRIBUTION FOR 2021

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242		11/23/22
PLAINFIELD TWP TOWN FUNDS		* ADVICE OF CREDIT *
CHUCK WILLARD	ACCOUNT NUMBER	XXXXXXXXXX1658
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	INTEREST DISTRIBUTION	40.47
	9TH REAL ESTATE DIST	11,711.92
	TOTAL	11,752.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

243		11/23/22
PLAINFIELD TWP ROAD FUNDS		* ADVICE OF CREDIT *
KEN MARLAND	ACCOUNT NUMBER	XXXXXXXXXX2153
22525 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

6 PLAINFIELD	INTEREST DISTRIBUTION	30.68
	9TH REAL ESTATE DIST	8,821.15
	TOTAL	8,851.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4980  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	20.08
	9TH REAL ESTATE DIST	7,332.57
	TOTAL	7,352.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

251		11/23/22
WHEATLAND TWP ROAD FUNDS		* ADVICE OF CREDIT *
CAROLYN ROMINGER	ACCOUNT NUMBER	XXXXXXXXXX7302
4232 TOWER COURT	PERCENT PRORATED	.0000
NAPERVILLE IL 60564		

7 WHEATLAND	INTEREST DISTRIBUTION	41.81
	9TH REAL ESTATE DIST	15,264.23
	TOTAL	15,306.04

REAL ESTATE DISTRIBUTION FOR 2021

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258		11/23/22
WESLEY TWP TOWN FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1633
21399 W BALLOU RD	PERCENT PRORATED	99.0000
WILMINGTON IL 60481		

8 WESLEY	INTEREST DISTRIBUTION	1.85
	9TH REAL ESTATE DIST	561.15
	TOTAL	563.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

258		11/23/22
WESLEY TWP TOWN FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1625
21399 W BALLOU RD	PERCENT PRORATED	1.0000
WILMINGTON IL 60481		

8 WESLEY	INTEREST DISTRIBUTION	.02
	9TH REAL ESTATE DIST	5.67
	TOTAL	5.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

259		11/23/22
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1714
21399 W BALLOU RD	PERCENT PRORATED	63.0000
WILMINGTON IL 60481		

8 WESLEY	INTEREST DISTRIBUTION	2.08
	9TH REAL ESTATE DIST	632.85
	TOTAL	634.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

259		11/23/22
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX1722
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	INTEREST DISTRIBUTION	.61
	9TH REAL ESTATE DIST	185.84
	TOTAL	186.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

259		11/23/22
WESLEY TWP ROAD FUNDS		* ADVICE OF CREDIT *
MIKE MEDLIN	ACCOUNT NUMBER	XXXXXXXXXX2711
21399 W BALLOU RD	PERCENT PRORATED	18.5000
WILMINGTON IL 60481		

8 WESLEY	INTEREST DISTRIBUTION	.61
	9TH REAL ESTATE DIST	185.83
	TOTAL	186.44

REAL ESTATE DISTRIBUTION FOR 2021

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266		11/23/22
FLORENCE TWP TOWN FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3549
32080 WARNER BRIDGE RD	PERCENT PRORATED	94.6918
WILMINGTON IL 60481		

	INTEREST DISTRIBUTION	1.16
9 FLORENCE	9TH REAL ESTATE DIST	388.27
	TOTAL	389.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

266		11/23/22
FLORENCE TWP TOWN FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3662
32080 WARNER BRIDGE RD	PERCENT PRORATED	5.3082
WILMINGTON IL 60481		

	INTEREST DISTRIBUTION	.06
9 FLORENCE	9TH REAL ESTATE DIST	21.77
	TOTAL	21.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

267		11/23/22
FLORENCE TWP ROAD FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3530
32080 S WARNER BRIDGE RD	PERCENT PRORATED	77.0000
WILMINGTON IL 60481		

	INTEREST DISTRIBUTION	1.26
9 FLORENCE	9TH REAL ESTATE DIST	499.88
	TOTAL	501.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

267		11/23/22
FLORENCE TWP ROAD FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3646
32080 S WARNER BRIDGE RD	PERCENT PRORATED	12.0000
WILMINGTON IL 60481		

	INTEREST DISTRIBUTION	.20
9 FLORENCE	9TH REAL ESTATE DIST	77.90
	TOTAL	78.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

267		11/23/22
FLORENCE TWP ROAD FUNDS		* ADVICE OF CREDIT *
WILLIAM P LONG	ACCOUNT NUMBER	XXXXXXXXXX3654
32080 S WARNER BRIDGE RD	PERCENT PRORATED	11.0000
WILMINGTON IL 60481		

	INTEREST DISTRIBUTION	.18
9 FLORENCE	9TH REAL ESTATE DIST	71.41
	TOTAL	71.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2144  
PERCENT PRORATED .0000

10 JACKSON	INTEREST DISTRIBUTION	5.30
	9TH REAL ESTATE DIST	735.35
	TOTAL	740.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2144  
PERCENT PRORATED .0000

10 JACKSON	INTEREST DISTRIBUTION	10.59
	9TH REAL ESTATE DIST	2,023.82
	TOTAL	2,034.41

REAL ESTATE DISTRIBUTION FOR 2021

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282		11/23/22
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX6078
1463 S FARRELL ROAD	PERCENT PRORATED	79.9100
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	5.10CR
	INTEREST DISTRIBUTION	37.26
11 LOCKPORT	9TH REAL ESTATE DIST	10,948.24
	TOTAL	10,980.40

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

282		11/23/22
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX3763
1463 S FARRELL ROAD	PERCENT PRORATED	.4700
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	.03CR
	INTEREST DISTRIBUTION	.22
11 LOCKPORT	9TH REAL ESTATE DIST	64.39
	TOTAL	64.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

282		11/23/22
LOCKPORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
SHARON HARTLEY	ACCOUNT NUMBER	XXXXXXXXXX9316
1463 S FARRELL ROAD	PERCENT PRORATED	19.6200
LOCKPORT IL 60441		

	SPTAB REFUND ADJUSTMENT	1.25CR
	INTEREST DISTRIBUTION	9.15
11 LOCKPORT	9TH REAL ESTATE DIST	2,688.08
	TOTAL	2,695.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6060  
PERCENT PRORATED .0000

11 LOCKPORT	SPTAB REFUND ADJUSTMENT	2.89CR
	INTEREST DISTRIBUTION	24.29
	9TH REAL ESTATE DIST	7,689.97
	TOTAL	7,711.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

290		11/23/22
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	INTEREST DISTRIBUTION	52.79
	9TH REAL ESTATE DIST	17,204.64
	TOTAL	17,257.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8556  
PERCENT PRORATED 7.9900

12 DU PAGE	INTEREST DISTRIBUTION	4.58
	9TH REAL ESTATE DIST	1,494.02
	TOTAL	1,498.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

299		11/23/22
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5474
28443 S WALLINGFORD RD	PERCENT PRORATED	80.2966
MANHATTAN IL 60442		

13 WILTON	INTEREST DISTRIBUTION	1.42
	9TH REAL ESTATE DIST	698.26
	TOTAL	699.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

299		11/23/22
WILTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX2636
28443 S WALLINGFORD RD	PERCENT PRORATED	19.7034
MANHATTAN IL 60442		

13 WILTON	INTEREST DISTRIBUTION	.35
	9TH REAL ESTATE DIST	171.34
	TOTAL	171.69

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

300		11/23/22
WILTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
GYNITH BORDEN	ACCOUNT NUMBER	XXXXXXXXXX5490
28443 S WALLINGFORD RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

13 WILTON	INTEREST DISTRIBUTION	3.41
	9TH REAL ESTATE DIST	1,674.79
	TOTAL	1,678.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

307		11/23/22
MANHATTAN TWP TOWN FUNDS	* ADVICE OF CREDIT *	
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX4388
PO BOX 127	PERCENT PRORATED	96.5000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	6.98
	9TH REAL ESTATE DIST	1,900.68
	TOTAL	1,907.66

REAL ESTATE DISTRIBUTION FOR 2021

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307		11/23/22
MANHATTAN TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2652
PO BOX 127	PERCENT PRORATED	3.5000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	.25
	9TH REAL ESTATE DIST	68.94
	TOTAL	69.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2644  
PERCENT PRORATED 9.0000

14 MANHATTAN	INTEREST DISTRIBUTION	1.77
	9TH REAL ESTATE DIST	486.87
	TOTAL	488.64

REAL ESTATE DISTRIBUTION FOR 2021

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308		11/23/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX2679
PO BOX 127	PERCENT PRORATED	84.5000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	16.61
	9TH REAL ESTATE DIST	4,571.20
	TOTAL	4,587.81

REAL ESTATE DISTRIBUTION FOR 2021

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308		11/23/22
MANHATTAN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JAMES F WALSH	ACCOUNT NUMBER	XXXXXXXXXX6275
PO BOX 127	PERCENT PRORATED	6.5000
MANHATTAN IL 60442		

14 MANHATTAN	INTEREST DISTRIBUTION	1.28
	9TH REAL ESTATE DIST	351.63
	TOTAL	352.91

REAL ESTATE DISTRIBUTION FOR 2021

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315		11/23/22
NEW LENOX TWP TOWN FUNDS		* ADVICE OF CREDIT *
CASS WENNLUND	ACCOUNT NUMBER	XXXXXXXXXX6854
1100 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	INTEREST DISTRIBUTION	32.24
15 NEW LENOX	9TH REAL ESTATE DIST	11,930.21
	TOTAL	11,962.45

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3143  
PERCENT PRORATED .0000

15 NEW LENOX	INTEREST DISTRIBUTION	45.19
	9TH REAL ESTATE DIST	17,075.11
	TOTAL	17,120.30

REAL ESTATE DISTRIBUTION FOR 2021

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321		11/23/22
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	INTEREST DISTRIBUTION	25.03
	9TH REAL ESTATE DIST	9,009.74
	TOTAL	9,034.77

REAL ESTATE DISTRIBUTION FOR 2021

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321		11/23/22
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		

16 HOMER	INTEREST DISTRIBUTION	2.33
	9TH REAL ESTATE DIST	837.12
	TOTAL	839.45

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321		11/23/22
HOMER TWP TOWN FUNDS		* ADVICE OF CREDIT *
STEPHEN J BALICH	ACCOUNT NUMBER	XXXXXXXXXX2284
14350 W 151ST ST	PERCENT PRORATED	.2874
HOMER GLEN IL 60491		

16 HOMER	INTEREST DISTRIBUTION	.07
	9TH REAL ESTATE DIST	28.39
	TOTAL	28.46

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322		11/23/22
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	INTEREST DISTRIBUTION	20.85
	9TH REAL ESTATE DIST	7,561.26
	TOTAL	7,582.11

REAL ESTATE DISTRIBUTION FOR 2021

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322		11/23/22
HOMER TWP ROAD FUNDS		* ADVICE OF CREDIT *
BRENT PORFILIO	ACCOUNT NUMBER	XXXXXXXXXX2326
14500 W 151ST STREET	PERCENT PRORATED	14.2857
HOMER GLEN IL 60491		

16 HOMER	INTEREST DISTRIBUTION	3.47
	9TH REAL ESTATE DIST	1,260.21
	TOTAL	1,263.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

331		11/23/22
PEOTONE TWP TOWN FUND		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX0214
8212 W. KENNEDY ROAD	PERCENT PRORATED	.0000
PEOTONE IL 60468		

17 PEOTONE	INTEREST DISTRIBUTION	2.94
	9TH REAL ESTATE DIST	443.23
	TOTAL	446.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

332		11/23/22
PEOTONE TWP ROAD FUNDS		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX0168
8212 W. KENNEDY ROAD	PERCENT PRORATED	78.0000
PEOTONE IL 60468		

17 PEOTONE	INTEREST DISTRIBUTION	5.89
	9TH REAL ESTATE DIST	927.38
	TOTAL	933.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

332		11/23/22
PEOTONE TWP ROAD FUNDS		* ADVICE OF CREDIT *
GENE YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX8620
8212 W. KENNEDY ROAD	PERCENT PRORATED	22.0000
PEOTONE IL 60468		

17 PEOTONE	INTEREST DISTRIBUTION	1.66
	9TH REAL ESTATE DIST	261.57
	TOTAL	263.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

339		11/23/22
GREEN GARDEN TWP TOWN FUNDS		* ADVICE OF CREDIT *
DONALD MURDAY	ACCOUNT NUMBER	XXXXXXXXXX0628
P O BOX 1116	PERCENT PRORATED	98.4800
FRANKFORT IL 60423		

18 GREEN GARDEN	INTEREST DISTRIBUTION	5.50
	9TH REAL ESTATE DIST	3,427.70
	TOTAL	3,433.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

339		11/23/22
GREEN GARDEN TWP TOWN FUNDS		* ADVICE OF CREDIT *
DONALD MURDAY	ACCOUNT NUMBER	XXXXXXXXXX9412
P O BOX 1116	PERCENT PRORATED	1.5200
FRANKFORT IL 60423		

18 GREEN GARDEN	INTEREST DISTRIBUTION	.08
	9TH REAL ESTATE DIST	52.91
	TOTAL	52.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

340		11/23/22
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX8913
26448 S CENTER RD	PERCENT PRORATED	77.8720
MONEE IL 60449		

18 GREEN GARDEN	INTEREST DISTRIBUTION	14.40
	9TH REAL ESTATE DIST	8,969.67
	TOTAL	8,984.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

340		11/23/22
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX4270
26448 S CENTER RD	PERCENT PRORATED	10.9530
MONEE IL 60449		

18 GREEN GARDEN	INTEREST DISTRIBUTION	2.03
	9TH REAL ESTATE DIST	1,261.62
	TOTAL	1,263.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

340		11/23/22
GREEN GARDEN TWP ROAD FUNDS		* ADVICE OF CREDIT *
JIM HILLIARD	ACCOUNT NUMBER	XXXXXXXXXX0129
26448 S CENTER RD	PERCENT PRORATED	11.1750
MONEE IL 60449		

18 GREEN GARDEN	INTEREST DISTRIBUTION	2.06
	9TH REAL ESTATE DIST	1,287.19
	TOTAL	1,289.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

347		11/23/22
FRANKFORT TWP TOWN FUNDS		* ADVICE OF CREDIT *
JAMES MOUSTIS	ACCOUNT NUMBER	XXXXXXXXXX0674
11000 W LINCOLN HWY	PERCENT PRORATED	.0000
FRANKFORT IL 60423-0782		

19 FRANKFORT	INTEREST DISTRIBUTION	52.43
	9TH REAL ESTATE DIST	21,664.84
	TOTAL	21,717.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0674  
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	66.93
	9TH REAL ESTATE DIST	27,719.16
	TOTAL	27,786.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5964  
PERCENT PRORATED .0000

20 WILL	INTEREST DISTRIBUTION	2.48
	9TH REAL ESTATE DIST	1,350.97
	TOTAL	1,353.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

356  
WILL TWP ROAD FUNDS  
BRUCE HAMANN  
30317 S. WILL CENTER RD.  
PEOTONE IL 60468

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7212  
PERCENT PRORATED .0000

20 WILL	INTEREST DISTRIBUTION	4.97
	9TH REAL ESTATE DIST	2,702.28
	TOTAL	2,707.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0028  
PERCENT PRORATED 91.7900

21 MONEE	INTEREST DISTRIBUTION	15.31
	9TH REAL ESTATE DIST	8,678.43
	TOTAL	8,693.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0051  
PERCENT PRORATED 8.2100

21 MONEE	INTEREST DISTRIBUTION	1.37
	9TH REAL ESTATE DIST	776.23
	TOTAL	777.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

364		11/23/22
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	INTEREST DISTRIBUTION	14.21
	9TH REAL ESTATE DIST	8,681.53
	TOTAL	8,695.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

364		11/23/22
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	INTEREST DISTRIBUTION	1.64
	9TH REAL ESTATE DIST	1,004.43
	TOTAL	1,006.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371		11/23/22
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7302
30200 TOWN CENTER DR	PERCENT PRORATED	78.4200
BEECHER IL 60401-1437		

22 WASHINGTON	INTEREST DISTRIBUTION	6.53
	9TH REAL ESTATE DIST	2,372.43
	TOTAL	2,378.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371		11/23/22
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	INTEREST DISTRIBUTION	1.38
	9TH REAL ESTATE DIST	499.48
	TOTAL	500.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

371		11/23/22
WASHINGTON TWP TOWN FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7280
30200 TOWN CENTER DR	PERCENT PRORATED	5.0700
BEECHER IL 60401-1437		

22 WASHINGTON	INTEREST DISTRIBUTION	.42
	9TH REAL ESTATE DIST	153.38
	TOTAL	153.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

372		11/23/22
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7310
30200 TOWN CENTER DR	PERCENT PRORATED	88.7700
BEECHER IL 60401-1437		

22 WASHINGTON	INTEREST DISTRIBUTION	12.60
	9TH REAL ESTATE DIST	5,520.46
	TOTAL	5,533.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

372		11/23/22
WASHINGTON TWP ROAD FUNDS		* ADVICE OF CREDIT *
MICHAEL E. STANULA	ACCOUNT NUMBER	XXXXXXXXXX7337
30200 TOWN CENTER DR	PERCENT PRORATED	11.2300
BEECHER IL 60401-1437		

22 WASHINGTON	INTEREST DISTRIBUTION	1.59
	9TH REAL ESTATE DIST	698.37
	TOTAL	699.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8636  
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	19.03CR
INTEREST DISTRIBUTION	18.61
9TH REAL ESTATE DIST	13,261.05
TOTAL	13,260.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4284  
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	25.61CR
INTEREST DISTRIBUTION	33.95
9TH REAL ESTATE DIST	24,325.46
TOTAL	24,333.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

387		11/23/22
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
IVAN DIAZ	ACCOUNT NUMBER	XXXXXXXXXX1717
175 W JEFFERSON ST	PERCENT PRORATED	94.4540
JOLIET IL 60432		

	SPTAB REFUND ADJUSTMENT	3.52CR
	INTEREST DISTRIBUTION	54.65
30 JOLIET	9TH REAL ESTATE DIST	30,088.55
	TOTAL	30,139.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

387		11/23/22
JOLIET TWP TOWN FUNDS		* ADVICE OF CREDIT *
IVAN DIAZ	ACCOUNT NUMBER	XXXXXXXXXX5614
175 W JEFFERSON ST	PERCENT PRORATED	1.3722
JOLIET IL 60432		

	SPTAB REFUND ADJUSTMENT	.05CR
	INTEREST DISTRIBUTION	.79
30 JOLIET	9TH REAL ESTATE DIST	437.12
	TOTAL	437.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5630  
PERCENT PRORATED 4.1738

30 JOLIET

SPTAB REFUND ADJUSTMENT	.16CR
INTEREST DISTRIBUTION	2.42
9TH REAL ESTATE DIST	1,329.57
TOTAL	1,331.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

388		11/23/22
JOLIET TWP ROAD FUNDS		* ADVICE OF CREDIT *
IVAN DIAZ	ACCOUNT NUMBER	XXXXXXXXXX5606
175 W JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60432		

	SPTAB REFUND ADJUSTMENT	1.34CR
	INTEREST DISTRIBUTION	23.06
30 JOLIET	9TH REAL ESTATE DIST	13,549.02
	TOTAL	13,570.74

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4264  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	.21
9 FLORENCE	9TH REAL ESTATE DIST	37.15
13 WILTON	9TH REAL ESTATE DIST	48.10
	TOTAL	85.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

401		11/23/22
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6660
24929 S CENTER ST	PERCENT PRORATED	92.7140
CHANNAHON IL 60410		

	INTEREST DISTRIBUTION	80.67
4 CHANNAHON	9TH REAL ESTATE DIST	18,401.11
5 TROY	9TH REAL ESTATE DIST	32,158.69
	TOTAL	50,640.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

401		11/23/22
CHANNAHON FIRE DISTRICT		* ADVICE OF CREDIT *
JOHN PETRAKIS	ACCOUNT NUMBER	XXXXXXXXXX6125
24929 S CENTER ST	PERCENT PRORATED	7.2860
CHANNAHON IL 60410		

	INTEREST DISTRIBUTION	6.34
4 CHANNAHON	9TH REAL ESTATE DIST	1,446.07
5 TROY	9TH REAL ESTATE DIST	2,527.22
	TOTAL	3,979.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

402		11/23/22
CRETE FIRE DISTRICT		* ADVICE OF CREDIT *
RAYMOND PETERLIN	ACCOUNT NUMBER	XXXXXXXXXX3793
26730 S STONEY ISLAND	PERCENT PRORATED	.0000
CRETE IL 60417		

23 CRETE	INTEREST DISTRIBUTION	42.79
	9TH REAL ESTATE DIST	28,458.23
	TOTAL	28,501.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

403		11/23/22
EAST JOLIET FIRE DISTRICT	* ADVICE OF CREDIT *	
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6773
323 SPRINGFIELD AVE	PERCENT PRORATED	70.0000
JOLIET IL 60435		

30 JOLIET	INTEREST DISTRIBUTION	37.95
	9TH REAL ESTATE DIST	35,283.39
	TOTAL	35,321.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

403		11/23/22
EAST JOLIET FIRE DISTRICT	* ADVICE OF CREDIT *	
JAMES GASSENSMITH	ACCOUNT NUMBER	XXXXXXXXXX6781
323 SPRINGFIELD AVE	PERCENT PRORATED	30.0000
JOLIET IL 60435		

30 JOLIET	INTEREST DISTRIBUTION	16.27
	9TH REAL ESTATE DIST	15,121.45
	TOTAL	15,137.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

404		11/23/22
ELWOOD FIRE DISTRICT		* ADVICE OF CREDIT *
AMANDA PERRY	ACCOUNT NUMBER	XXXXXXXXXX3519
309 W MISSISSIPPI	PERCENT PRORATED	.0000
ELWOOD IL 60421 9211		

	INTEREST DISTRIBUTION	103.91
4 CHANNAHON	9TH REAL ESTATE DIST	1,421.67
10 JACKSON	9TH REAL ESTATE DIST	5,735.02
	TOTAL	7,260.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2297  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	.44
1 CUSTER	9TH REAL ESTATE DIST	218.74
2 REED	9TH REAL ESTATE DIST	49.05
	TOTAL	268.23

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406		11/23/22
FRANKFORT FIRE DISTRICT	* ADVICE OF CREDIT *	
SEAN FIERCE	ACCOUNT NUMBER	XXXXXXXXXX1160
333 W NEBRASKA ST	PERCENT PRORATED	86.5600
FRANKFORT IL 60423		

	INTEREST DISTRIBUTION	252.88
18 GREEN GARDEN	9TH REAL ESTATE DIST	12,238.04
19 FRANKFORT	9TH REAL ESTATE DIST	108,512.97
	TOTAL	121,003.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

406		11/23/22
FRANKFORT FIRE DISTRICT		* ADVICE OF CREDIT *
SEAN FIERCE	ACCOUNT NUMBER	XXXXXXXXXX7351
333 W NEBRASKA ST	PERCENT PRORATED	13.4400
FRANKFORT IL 60423		

	INTEREST DISTRIBUTION	39.26
18 GREEN GARDEN	9TH REAL ESTATE DIST	1,900.18
19 FRANKFORT	9TH REAL ESTATE DIST	16,848.60
	TOTAL	18,788.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

407			11/23/22
HOMER FIRE DIST		* ADVICE OF CREDIT *	
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX5312	
16050 S CEDAR RD.	PERCENT PRORATED	89.4400	
LOCKPORT IL 60491			

16 HOMER	INTEREST DISTRIBUTION	166.58
	9TH REAL ESTATE DIST	65,286.64
	TOTAL	65,453.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

407			11/23/22
HOMER FIRE DIST		* ADVICE OF CREDIT *	
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX4742	
16050 S CEDAR RD.	PERCENT PRORATED	10.5600	
LOCKPORT IL 60491			

16 HOMER	INTEREST DISTRIBUTION	19.67
	9TH REAL ESTATE DIST	7,708.26
	TOTAL	7,727.93

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0236  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	38.65
	9TH REAL ESTATE DIST	2,304.74
	TOTAL	2,343.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9570  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	547.59
5 TROY	9TH REAL ESTATE DIST	1,267.18
6 PLAINFIELD	9TH REAL ESTATE DIST	11,276.80
11 LOCKPORT	9TH REAL ESTATE DIST	112,627.94
12 DU PAGE	9TH REAL ESTATE DIST	8,748.71
16 HOMER	9TH REAL ESTATE DIST	14,460.84
30 JOLIET	9TH REAL ESTATE DIST	517.70
	TOTAL	149,446.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3337  
PERCENT PRORATED 90.8300

	INTEREST DISTRIBUTION	83.65
10 JACKSON	9TH REAL ESTATE DIST	2,173.49
13 WILTON	9TH REAL ESTATE DIST	2,971.23
14 MANHATTAN	9TH REAL ESTATE DIST	20,190.22
	TOTAL	25,418.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3509  
PERCENT PRORATED 9.1700

	INTEREST DISTRIBUTION	8.45
10 JACKSON	9TH REAL ESTATE DIST	219.43
13 WILTON	9TH REAL ESTATE DIST	299.97
14 MANHATTAN	9TH REAL ESTATE DIST	2,038.36
	TOTAL	2,566.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

411		11/23/22
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
JOSEPH CIRELLI	ACCOUNT NUMBER	XXXXXXXXXX0137
19853 S WOLF RD	PERCENT PRORATED	85.7523
MOKENA IL 60448		

	INTEREST DISTRIBUTION	142.37
16 HOMER	9TH REAL ESTATE DIST	6,048.47
19 FRANKFORT	9TH REAL ESTATE DIST	56,619.54
	TOTAL	62,810.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

411		11/23/22
MOKENA FIRE DISTRICT		* ADVICE OF CREDIT *
JOSEPH CIRELLI	ACCOUNT NUMBER	XXXXXXXXXX4696
19853 S WOLF RD	PERCENT PRORATED	14.2477
MOKENA IL 60448		

	INTEREST DISTRIBUTION	23.65
16 HOMER	9TH REAL ESTATE DIST	1,004.95
19 FRANKFORT	9TH REAL ESTATE DIST	9,407.31
	TOTAL	10,435.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

412		11/23/22
NAPERVILLE FIRE DISTRICT		* ADVICE OF CREDIT *
KEN HAGENBAUMER	ACCOUNT NUMBER	XXXXXXXXXX3290
1804 N NAPER BLVD STE350	PERCENT PRORATED	.0000
NAPERVILLE IL 60563		

	INTEREST DISTRIBUTION	7.35
7 WHEATLAND	9TH REAL ESTATE DIST	4,096.02
	TOTAL	4,103.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

413		11/23/22
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	INTEREST DISTRIBUTION	195.03
	9TH REAL ESTATE DIST	76,458.52
	TOTAL	76,653.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

413		11/23/22
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	INTEREST DISTRIBUTION	15.34
	9TH REAL ESTATE DIST	6,012.11
	TOTAL	6,027.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1830  
PERCENT PRORATED .0000

16 HOMER	INTEREST DISTRIBUTION	82.06
	9TH REAL ESTATE DIST	31,821.38
	TOTAL	31,903.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

415		11/23/22
OSWEGO FIRE PROTECTION DIST		* ADVICE OF CREDIT *
KENNETH HOLMSTROM	ACCOUNT NUMBER	XXXXXXXXXX2757
3511 WOOLLEY ROAD	PERCENT PRORATED	.0000
OSWEGO IL 60543		

	INTEREST DISTRIBUTION	6.15
7 WHEATLAND	9TH REAL ESTATE DIST	1,701.18
	TOTAL	1,707.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3618  
PERCENT PRORATED 90.0800

	INTEREST DISTRIBUTION	363.02
6 PLAINFIELD	9TH REAL ESTATE DIST	53,861.72
7 WHEATLAND	9TH REAL ESTATE DIST	54,240.83
	TOTAL	108,465.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1631  
PERCENT PRORATED 9.9200

6 PLAINFIELD	INTEREST DISTRIBUTION	39.98
7 WHEATLAND	9TH REAL ESTATE DIST	5,931.49
	9TH REAL ESTATE DIST	5,973.23
	TOTAL	11,944.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

417		11/23/22
STEGER ESTATES FIRE DIST		* ADVICE OF CREDIT *
KATHIE HOLOBEK	ACCOUNT NUMBER	XXXXXXXXXX9300
2149 W NORFOLK ROAD	PERCENT PRORATED	.0000
CRETE IL 60417		

	INTEREST DISTRIBUTION	5.32
21 MONEE	9TH REAL ESTATE DIST	220.48
23 CRETE	9TH REAL ESTATE DIST	5,846.18
	TOTAL	6,071.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1880  
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	131.98
	9TH REAL ESTATE DIST	38,870.10
	TOTAL	39,002.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7006  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	63.84
3 WILMINGTON	9TH REAL ESTATE DIST	25,656.45
8 WESLEY	9TH REAL ESTATE DIST	4,157.52
9 FLORENCE	9TH REAL ESTATE DIST	3,550.92
	TOTAL	33,428.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

420		11/23/22
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		

2 REED	INTEREST DISTRIBUTION	25.51
	9TH REAL ESTATE DIST	3,051.48
	TOTAL	3,076.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

420		11/23/22
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		

2 REED	INTEREST DISTRIBUTION	25.49
	9TH REAL ESTATE DIST	3,050.25
	TOTAL	3,075.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6600  
PERCENT PRORATED .0000

4 CHANNAHON	INTEREST DISTRIBUTION	7.18
5 TROY	9TH REAL ESTATE DIST	1,750.24
	9TH REAL ESTATE DIST	877.37
	TOTAL	2,634.79

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

422		11/23/22
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX4017
21750 HIGHWAY 113	PERCENT PRORATED	75.7534
CUSTER PARK IL 60481		

1 CUSTER	INTEREST DISTRIBUTION	3.20
	9TH REAL ESTATE DIST	2,811.29
	TOTAL	2,814.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

422		11/23/22
CUSTER FIRE PROTECTION DIST		* ADVICE OF CREDIT *
RON PRUSS	ACCOUNT NUMBER	XXXXXXXXXX5008
21750 HIGHWAY 113	PERCENT PRORATED	24.2466
CUSTER PARK IL 60481		

	INTEREST DISTRIBUTION	1.02
1 CUSTER	9TH REAL ESTATE DIST	899.82
	TOTAL	900.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

423		11/23/22
ROCKDALE FIRE DISTRICT		* ADVICE OF CREDIT *
ROBERT SCHEIDT	ACCOUNT NUMBER	XXXXXXXXXX0536
603 OTIS AVENUE	PERCENT PRORATED	.0000
ROCKDALE IL 60436		

30 JOLIET	INTEREST DISTRIBUTION	9.35
	9TH REAL ESTATE DIST	2,870.73
	TOTAL	2,880.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1363  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	41.48
20 WILL	9TH REAL ESTATE DIST	16.89
22 WASHINGTON	9TH REAL ESTATE DIST	14,422.97
	TOTAL	14,481.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2981  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	51.48
18 GREEN GARDEN	9TH REAL ESTATE DIST	4,958.06
20 WILL	9TH REAL ESTATE DIST	1,539.60
21 MONEE	9TH REAL ESTATE DIST	19,257.64
	TOTAL	25,806.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0194  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	42.17
13 WILTON	9TH REAL ESTATE DIST	677.80
17 PEOTONE	9TH REAL ESTATE DIST	4,302.18
18 GREEN GARDEN	9TH REAL ESTATE DIST	3,311.14
20 WILL	9TH REAL ESTATE DIST	4,186.37
	TOTAL	12,519.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

430		11/23/22
LISLE-WOODRIDGE FIRE DIST.	* ADVICE OF CREDIT *	
JAMES HOWARD	ACCOUNT NUMBER	XXXXXXXXXX1994
1005 SCHOOL ST	PERCENT PRORATED	.0000
LISLE IL 60532		

INTEREST DISTRIBUTION	.34
TOTAL	.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

431		11/23/22
EAST JOLIET FIRE DISTRICT BONDS	* ADVICE OF CREDIT *	
KIRK KELLY	ACCOUNT NUMBER	XXXXXXXXXX6773
911 S BRIGGS ST	PERCENT PRORATED	70.0000
JOLIET IL 60443		

INTEREST DISTRIBUTION

.01

TOTAL

.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

431		11/23/22
EAST JOLIET FIRE DISTRICT BONDS	* ADVICE OF CREDIT *	
KIRK KELLY	ACCOUNT NUMBER	XXXXXXXXXX6781
911 S BRIGGS ST	PERCENT PRORATED	30.0000
JOLIET IL 60443		

INTEREST DISTRIBUTION	.00
TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5686  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	3.01
1 CUSTER	9TH REAL ESTATE DIST	109.84
2 REED	9TH REAL ESTATE DIST	2,128.73
3 WILMINGTON	9TH REAL ESTATE DIST	1,338.88
	TOTAL	3,580.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

471		11/23/22
CENAGEWINE DRAINAGE DISTRICT 1		* ADVICE OF CREDIT *
RANDY DOMAGALLA	ACCOUNT NUMBER	XXXXXXXXXX2712
13636 W DOMAGALLA	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

INTEREST DISTRIBUTION	.14
TOTAL	.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4852  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	.27
20 WILL	9TH REAL ESTATE DIST	22.71
21 MONEE	9TH REAL ESTATE DIST	153.17
23 CRETE	9TH REAL ESTATE DIST	40.47
	TOTAL	216.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

473		11/23/22
WASHINGTON TWP. DRAINAGE DISTRICT 3		* ADVICE OF CREDIT *
DENNIS KOEHN	ACCOUNT NUMBER	XXXXXXXXXX9235
626 CATALPA PO BOX 908	PERCENT PRORATED	77.7300
BEECHER IL 60401		

22 WASHINGTON	INTEREST DISTRIBUTION	.44
	9TH REAL ESTATE DIST	147.23
	TOTAL	147.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

473		11/23/22
WASHINGTON TWP. DRAINAGE DISTRICT 3	* ADVICE OF CREDIT *	
DENNIS KOEHN	ACCOUNT NUMBER	XXXXXXXXXX9243
626 CATALPA PO BOX 908	PERCENT PRORATED	22.2700
BEECHER IL 60401		

22 WASHINGTON	INTEREST DISTRIBUTION	.13
	9TH REAL ESTATE DIST	42.18
	TOTAL	42.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

474		11/23/22
ROCK CREEK DRAINAGE DISTRICT		* ADVICE OF CREDIT *
SHIRLEY YOUNKER	ACCOUNT NUMBER	XXXXXXXXXX3411
325 W GARFIELD ST	PERCENT PRORATED	.0000
PEOTONE IL 60468		

17 PEOTONE	INTEREST DISTRIBUTION	.18
	9TH REAL ESTATE DIST	59.80
	TOTAL	59.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	12.01
	9TH REAL ESTATE DIST	5,703.66
	TOTAL	5,715.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	15.93
	9TH REAL ESTATE DIST	1,876.40
	TOTAL	1,892.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	20.01
	9TH REAL ESTATE DIST	3,621.28
	TOTAL	3,641.29

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE INTEREST DISTRIBUTION 30.29  
9TH REAL ESTATE DIST 9,051.07  
TOTAL 9,081.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

479		11/23/22
BM LEWIS DRAINAGE DISTRICT		* ADVICE OF CREDIT *
HOLLY MAVES	ACCOUNT NUMBER	XXXXXXXXXX0897
5948 W NORTH PEOTONE RD	PERCENT PRORATED	.0000
PEOTONE IL 60468		

INTEREST DISTRIBUTION	.08
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TOTAL	.08
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REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0889  
PERCENT PRORATED .0000

20 WILL	INTEREST DISTRIBUTION	.22
	9TH REAL ESTATE DIST	83.19
	TOTAL	83.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5731  
PERCENT PRORATED .0000

22 WASHINGTON	INTEREST DISTRIBUTION	.30
	9TH REAL ESTATE DIST	156.10
	TOTAL	156.40

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

14 MANHATTAN	INTEREST DISTRIBUTION	13.66
	9TH REAL ESTATE DIST	2,999.55
	TOTAL	3,013.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

484		11/23/22
F W UNION DRAINAGE DISTRICT		* ADVICE OF CREDIT *
SUE DONOHUE WHITESIDE	ACCOUNT NUMBER	XXXXXXXXXX4158
18725 WEST DONOHUE ROAD	PERCENT PRORATED	.0000
WILMINGTON IL 60481		

	INTEREST DISTRIBUTION	.20
9 FLORENCE	9TH REAL ESTATE DIST	80.84
	TOTAL	81.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

14 MANHATTAN	INTEREST DISTRIBUTION	14.97
	9TH REAL ESTATE DIST	2,454.39
	TOTAL	2,469.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4245  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.21

TOTAL

.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

499		11/23/22
C-PACE FINANCING		* ADVICE OF CREDIT *
MARK PIKUS	ACCOUNT NUMBER	XXXXXXXXXX2000
2901 BUTTERFIELD ROAD	PERCENT PRORATED	.0000
OAK BROOK, IL. 60523		

INTEREST DISTRIBUTION	.48
TOTAL	.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

601		11/23/22
COAL CITY SCHOOL DISTRICT 1U		* ADVICE OF CREDIT *
JASON SMITH	ACCOUNT NUMBER	XXXXXXXXXX2937
550 S CARBON HILL ROAD	PERCENT PRORATED	.0000
COAL CITY IL 60416		

INTEREST DISTRIBUTION	.01
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TOTAL	.01
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REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

603		11/23/22
MANTENO SCHOOL DISTRICT 5		* ADVICE OF CREDIT *
JACOB EMERSON	ACCOUNT NUMBER	XXXXXXXXXX0064
84 N OAK ST	PERCENT PRORATED	.0000
MANTENO IL 60950		

	INTEREST DISTRIBUTION	2.26
8 WESLEY	9TH REAL ESTATE DIST	700.82
	TOTAL	703.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

604		11/23/22
CHANNAHON SCHOOL DIST 17		* ADVICE OF CREDIT *
JEFFREY GROSSO	ACCOUNT NUMBER	XXXXXXXXXX2503
24920 SOUTH SAGE ST	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

4 CHANNAHON	INTEREST DISTRIBUTION	478.05
	9TH REAL ESTATE DIST	67,420.30
	TOTAL	67,898.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

605  
TROY SCHOOL DISTRICT 30-C  
TREVOR MOORE  
5800 W THEODORE  
PLAINFIELD IL 60586

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	INTEREST DISTRIBUTION	1,209.24
5 TROY	9TH REAL ESTATE DIST	230,055.80
	9TH REAL ESTATE DIST	370,394.74
	TOTAL	601,659.78

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

606		11/23/22
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	INTEREST DISTRIBUTION	1,138.10
	9TH REAL ESTATE DIST	440,797.15
	TOTAL	441,935.25

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6670  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	237.59
4 CHANNAHON	9TH REAL ESTATE DIST	5,168.64
10 JACKSON	9TH REAL ESTATE DIST	51.92
30 JOLIET	9TH REAL ESTATE DIST	23,615.98
	TOTAL	29,074.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

612		11/23/22
UNION SCHOOL DISTRICT 81		* ADVICE OF CREDIT *
RICHARD DOMBROWSKI	ACCOUNT NUMBER	XXXXXXXXXX6862
1661 CHERRY HILL RD	PERCENT PRORATED	.0000
JOLIET IL 60433		

	INTEREST DISTRIBUTION	105.46
15 NEW LENOX	9TH REAL ESTATE DIST	3,331.66
30 JOLIET	9TH REAL ESTATE DIST	22,772.74
	TOTAL	26,209.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

613		11/23/22
ROCKDALE SCHOOL DISTRICT 84		* ADVICE OF CREDIT *
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2398
715 MEADOW AVE	PERCENT PRORATED	95.1762
ROCKDALE IL 60436		

30 JOLIET	INTEREST DISTRIBUTION	45.21
	9TH REAL ESTATE DIST	10,186.27
	TOTAL	10,231.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

613		11/23/22
ROCKDALE SCHOOL DISTRICT 84	* ADVICE OF CREDIT *	
PAUL SCHRIK	ACCOUNT NUMBER	XXXXXXXXXX2884
715 MEADOW AVE	PERCENT PRORATED	4.8238
ROCKDALE IL 60436		

30 JOLIET	INTEREST DISTRIBUTION	2.29
	9TH REAL ESTATE DIST	516.27
	TOTAL	518.56

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

5 TROY	SPTAB REFUND ADJUSTMENT	82.10CR
30 JOLIET	INTEREST DISTRIBUTION	1,033.17
	9TH REAL ESTATE DIST	17,158.44
	9TH REAL ESTATE DIST	618,493.43
	TOTAL	636,602.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

615		11/23/22
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	INTEREST DISTRIBUTION	56.25
	9TH REAL ESTATE DIST	21,133.07
	TOTAL	21,189.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

616		11/23/22
RICHLAND GRADE SCHOOL DIST 88A		* ADVICE OF CREDIT *
JOSEPH L SIMPKINS	ACCOUNT NUMBER	XXXXXXXXXX2503
1919 CATON FARM ROAD	PERCENT PRORATED	.0000
CREST HILL IL 60403		

11 LOCKPORT	INTEREST DISTRIBUTION	257.67
	9TH REAL ESTATE DIST	68,376.91
	TOTAL	68,634.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

617		11/23/22
FAIRMONT SCHOOL DISTRICT 89		* ADVICE OF CREDIT *
DR. DIANE CEPELA	ACCOUNT NUMBER	XXXXXXXXXX0619
735 GREEN GARDEN PL	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	INTEREST DISTRIBUTION	81.06
	9TH REAL ESTATE DIST	65,618.40
	TOTAL	65,699.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

618		11/23/22
TAFT GRADE SCHOOL DISTRICT 90		* ADVICE OF CREDIT *
PAMELA KIBBONS	ACCOUNT NUMBER	XXXXXXXXXX2503
1605 S WASHINGTON ST	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	INTEREST DISTRIBUTION	53.63
	9TH REAL ESTATE DIST	21,386.92
	TOTAL	21,440.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

619		11/23/22
LOCKPORT SCHOOL DISTRICT 91		* ADVICE OF CREDIT *
DONNA GRAY	ACCOUNT NUMBER	XXXXXXXXXX2503
808 ADAMS ST	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	INTEREST DISTRIBUTION	146.95
	9TH REAL ESTATE DIST	50,052.42
	TOTAL	50,199.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	601.51
11 LOCKPORT	9TH REAL ESTATE DIST	45,897.41
12 DU PAGE	9TH REAL ESTATE DIST	4,730.68
16 HOMER	9TH REAL ESTATE DIST	88,427.42
	TOTAL	139,657.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

4 CHANNAHON	INTEREST DISTRIBUTION	471.19
5 TROY	9TH REAL ESTATE DIST	191,852.51
	9TH REAL ESTATE DIST	163,787.37
	TOTAL	356,111.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

624		11/23/22
MANHATTAN SCHOOL DISTRICT 114		* ADVICE OF CREDIT *
RUSSELL RAGON	ACCOUNT NUMBER	XXXXXXXXXX0071
25440 S GOUGAR RD	PERCENT PRORATED	.0000
MANHATTAN IL 60442		

	INTEREST DISTRIBUTION	352.28
10 JACKSON	9TH REAL ESTATE DIST	4,009.97
14 MANHATTAN	9TH REAL ESTATE DIST	98,258.20
	TOTAL	102,620.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

625		11/23/22
NEW LENOX SCHOOL DISTRICT 122		* ADVICE OF CREDIT *
BOB GROOS	ACCOUNT NUMBER	XXXXXXXXXX2503
102 S CEDAR RD	PERCENT PRORATED	.0000
NEW LENOX IL 60451		

	INTEREST DISTRIBUTION	1,443.63
15 NEW LENOX	9TH REAL ESTATE DIST	552,294.88
	TOTAL	553,738.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

626		11/23/22
FRANKFORT SCHOOL DISTRICT 157C		* ADVICE OF CREDIT *
KATE AMBROSINI	ACCOUNT NUMBER	XXXXXXXXXX2503
10482 NEBRASKA ST	PERCENT PRORATED	.0000
FRANKFORT IL 60423 2235		

	INTEREST DISTRIBUTION	761.33
15 NEW LENOX	9TH REAL ESTATE DIST	10,750.78
19 FRANKFORT	9TH REAL ESTATE DIST	362,979.73
	TOTAL	374,491.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

15 NEW LENOX	INTEREST DISTRIBUTION	425.46
19 FRANKFORT	9TH REAL ESTATE DIST	435.95
	9TH REAL ESTATE DIST	181,384.19
	TOTAL	182,245.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

628		11/23/22
SUMMIT HILL SCHOOL DISTRICT 161		* ADVICE OF CREDIT *
DR. PAUL MCDERMOTT	ACCOUNT NUMBER	XXXXXXXXXX2503
20100 SOUTH SPRUCE DRIVE	PERCENT PRORATED	.0000
FRANKFORT IL 60423		

	INTEREST DISTRIBUTION	930.21
19 FRANKFORT	9TH REAL ESTATE DIST	305,802.17
	TOTAL	306,732.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

629		11/23/22
STEGER SCHOOL DIST 194		* ADVICE OF CREDIT *
ROBERT G GROSSI	ACCOUNT NUMBER	XXXXXXXXXX2503
3311 CHICAGO ROAD	PERCENT PRORATED	.0000
SO CHICAGO HTS IL 60411		

23 CRETE	INTEREST DISTRIBUTION	80.16
	9TH REAL ESTATE DIST	86,197.92
	TOTAL	86,278.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-083  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	250.88
20 WILL	9TH REAL ESTATE DIST	10,689.18
22 WASHINGTON	9TH REAL ESTATE DIST	87,005.55
	TOTAL	97,945.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

631		11/23/22
MINOOKA SCHOOL DISTRICT 201		* ADVICE OF CREDIT *
MARY ROBINSON	ACCOUNT NUMBER	XXXXXXXXXX3101
305 W CHURCH ST	PERCENT PRORATED	.0000
MINOOKA IL 60447		

	INTEREST DISTRIBUTION	246.45
4 CHANNAHON	9TH REAL ESTATE DIST	2,055.03
5 TROY	9TH REAL ESTATE DIST	100,735.12
	TOTAL	103,036.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	786.85CR
	INTEREST DISTRIBUTION	1,244.66
21 MONEE	9TH REAL ESTATE DIST	346,172.58
23 CRETE	9TH REAL ESTATE DIST	401,938.19
	TOTAL	748,568.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	
5 TROY	9TH REAL ESTATE DIST	4,490.88
6 PLAINFIELD	9TH REAL ESTATE DIST	1,866.52
7 WHEATLAND	9TH REAL ESTATE DIST	784,581.86
11 LOCKPORT	9TH REAL ESTATE DIST	371,254.59
12 DU PAGE	9TH REAL ESTATE DIST	11,358.24
		367,579.28
	TOTAL	1,541,131.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

634		11/23/22
ELWOOD SCHOOL DISTRICT 203		* ADVICE OF CREDIT *
TIM PAGE	ACCOUNT NUMBER	XXXXXXXXXX5597
409 N CHICAGO AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421		

10 JACKSON	INTEREST DISTRIBUTION	115.83
	9TH REAL ESTATE DIST	24,220.56
	TOTAL	24,336.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	52.94CR
	INTEREST DISTRIBUTION	1,984.08
4 CHANNAHON	9TH REAL ESTATE DIST	4,464.81
5 TROY	9TH REAL ESTATE DIST	151,677.54
10 JACKSON	9TH REAL ESTATE DIST	24,218.73
15 NEW LENOX	9TH REAL ESTATE DIST	11,918.86
30 JOLIET	9TH REAL ESTATE DIST	444,200.84
	TOTAL	638,411.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	1,280.40
11 LOCKPORT	9TH REAL ESTATE DIST	153,278.97
12 DU PAGE	9TH REAL ESTATE DIST	2,974.83
16 HOMER	9TH REAL ESTATE DIST	272,588.22
	TOTAL	430,122.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0187  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	345.94
13 WILTON	9TH REAL ESTATE DIST	15,228.39
14 MANHATTAN	9TH REAL ESTATE DIST	2,539.83
17 PEOTONE	9TH REAL ESTATE DIST	15,799.21
18 GREEN GARDEN	9TH REAL ESTATE DIST	95,663.04
20 WILL	9TH REAL ESTATE DIST	15,373.70
	TOTAL	144,950.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4939  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	246.17
3 WILMINGTON	9TH REAL ESTATE DIST	97,877.87
8 WESLEY	9TH REAL ESTATE DIST	15,407.02
9 FLORENCE	9TH REAL ESTATE DIST	13,546.62
	TOTAL	127,077.68

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	2,254.74
10 JACKSON	9TH REAL ESTATE DIST	2,071.89
14 MANHATTAN	9TH REAL ESTATE DIST	50,768.55
15 NEW LENOX	9TH REAL ESTATE DIST	305,482.97
19 FRANKFORT	9TH REAL ESTATE DIST	526,924.02
	TOTAL	887,502.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

641		11/23/22
OSWEGO COM UNIT SCHOOL DIST 308		* ADVICE OF CREDIT *
JOHN PETZKE	ACCOUNT NUMBER	XXXXXXXXXX2503
4175 RT 71	PERCENT PRORATED	.0000
OSWEGO IL 60543		

	INTEREST DISTRIBUTION	585.00
7 WHEATLAND	9TH REAL ESTATE DIST	111,379.75
	TOTAL	111,964.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

642		11/23/22
HIGH SCHOOL 206 BLOOM		* ADVICE OF CREDIT *
DR LEVELL NAVARRE	ACCOUNT NUMBER	XXXXXXXXXX2503
100 WEST 10TH STREET	PERCENT PRORATED	.0000
CHICAGO HEIGHTS IL 60411		

23 CRETE	INTEREST DISTRIBUTION	59.82
	9TH REAL ESTATE DIST	64,317.62
	TOTAL	64,377.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

644		11/23/22
INDIAN PRAIRIE SCHOOL DIST 204U		* ADVICE OF CREDIT *
MATT SHIPLEY	ACCOUNT NUMBER	XXXXXXXXXX2503
780 SHORELINE DRIVE	PERCENT PRORATED	.0000
AURORA IL 60504		

	INTEREST DISTRIBUTION	3,053.79
7 WHEATLAND	9TH REAL ESTATE DIST	1,232,919.09
	TOTAL	1,235,972.88

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	350.69CR
	INTEREST DISTRIBUTION	4,698.87
11 LOCKPORT	9TH REAL ESTATE DIST	178,077.76
12 DU PAGE	9TH REAL ESTATE DIST	1,097,585.27
	TOTAL	1,280,011.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	535.90
	9TH REAL ESTATE DIST	173,154.36
	TOTAL	173,690.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	620.08
1 CUSTER	9TH REAL ESTATE DIST	34,682.35
2 REED	9TH REAL ESTATE DIST	69,690.91
	TOTAL	104,993.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3791  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	138.97
12 DU PAGE	9TH REAL ESTATE DIST	47,227.57
	9TH REAL ESTATE DIST	7,172.97
	TOTAL	54,539.51

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2850  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	42.07CR
	INTEREST DISTRIBUTION	90.58
20 WILL	9TH REAL ESTATE DIST	734.85
21 MONEE	9TH REAL ESTATE DIST	18,369.53
22 WASHINGTON	9TH REAL ESTATE DIST	5,981.42
23 CRETE	9TH REAL ESTATE DIST	29,135.78
	TOTAL	54,270.09

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

653		11/23/22
WAUBONSEE COMM COLLEGE DIST 516		* ADVICE OF CREDIT *
DARLA CARDINE	ACCOUNT NUMBER	XXXXXXXXXX2503
RT 47 AT WAUBONSEE DR	PERCENT PRORATED	.0000
SUGAR GROVE IL 60554		

	INTEREST DISTRIBUTION	42.19
7 WHEATLAND	9TH REAL ESTATE DIST	7,970.42
	TOTAL	8,012.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

654		11/23/22
KANKAKEE COMM COLLEGE DIST 520		* ADVICE OF CREDIT *
SARAH PETERS	ACCOUNT NUMBER	XXXXXXXXXX3248
100 COLLEGE DR	PERCENT PRORATED	.0000
KANKAKEE IL 60901		

	INTEREST DISTRIBUTION	.18
8 WESLEY	9TH REAL ESTATE DIST	54.67
	TOTAL	54.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
 \* ADVICE OF CREDIT \*  
 ACCOUNT NUMBER XXXXXXXXXXX2172  
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	20.39CR
	INTEREST DISTRIBUTION	1,289.28
1	CUSTER 9TH REAL ESTATE DIST	2,490.91
2	REED 9TH REAL ESTATE DIST	5,005.18
3	WILMINGTON 9TH REAL ESTATE DIST	6,654.77
4	CHANNAHON 9TH REAL ESTATE DIST	23,856.92
5	TROY 9TH REAL ESTATE DIST	37,416.46
6	PLAINFIELD 9TH REAL ESTATE DIST	42,764.87
7	WHEATLAND 9TH REAL ESTATE DIST	20,235.87
8	WESLEY 9TH REAL ESTATE DIST	1,047.52
9	FLORENCE 9TH REAL ESTATE DIST	921.02
10	JACKSON 9TH REAL ESTATE DIST	3,044.22
11	LOCKPORT 9TH REAL ESTATE DIST	30,508.61
12	DU PAGE 9TH REAL ESTATE DIST	64,648.09
13	WILTON 9TH REAL ESTATE DIST	1,191.85
14	MANHATTAN 9TH REAL ESTATE DIST	6,775.05
15	NEW LENOX 9TH REAL ESTATE DIST	40,937.17
16	HOMER 9TH REAL ESTATE DIST	40,410.40
17	PEOTONE 9TH REAL ESTATE DIST	1,236.51
18	GREEN GARDEN 9TH REAL ESTATE DIST	7,487.03
19	FRANKFORT 9TH REAL ESTATE DIST	68,255.57
20	WILL 9TH REAL ESTATE DIST	1,203.21
30	JOLIET 9TH REAL ESTATE DIST	50,911.95
	TOTAL	458,272.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

703		11/23/22
CITY OF JOLIET SSA 96-14		* ADVICE OF CREDIT *
CHRISTINE SKOLE	ACCOUNT NUMBER	XXXXXXXXXX2967
150 WEST JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	INTEREST DISTRIBUTION	11.34
	9TH REAL ESTATE DIST	7,343.58
	TOTAL	7,354.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

712		11/23/22
VILLAGE OF PLAINFIELD TIF 1	* ADVICE OF CREDIT *	
COLLEEN THORNTON	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

	INTEREST DISTRIBUTION	17.31
6 PLAINFIELD	9TH REAL ESTATE DIST	9,756.36
	TOTAL	9,773.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

10.10

TOTAL

10.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

179.20

TOTAL

179.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5402  
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	10,617.76CR
INTEREST DISTRIBUTION	14.53
9TH REAL ESTATE DIST	236,509.51
TOTAL	225,906.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3169  
PERCENT PRORATED .0000

30 JOLIET	INTEREST DISTRIBUTION	1.50
	9TH REAL ESTATE DIST	785.40
	TOTAL	786.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5402  
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	132.72CR
	INTEREST DISTRIBUTION	.11
	9TH REAL ESTATE DIST	406.94
	TOTAL	274.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5326  
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	28.13
	9TH REAL ESTATE DIST	517.63
	TOTAL	545.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

726		11/23/22
VILLAGE OF UNIVERSITY PARK TIF 5		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX9986
698 BURNHAM DRIVE	PERCENT PRORATED	.0000
UNIVERSITY PARK IL 60484		

21 MONEE	INTEREST DISTRIBUTION	274.61
	9TH REAL ESTATE DIST	8,603.42
	TOTAL	8,878.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1097  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

50.06

TOTAL

50.06

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

734		11/23/22
VILLAGE OF ROMEOVILLE FIRE		* ADVICE OF CREDIT *
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	66.9272
ROMEOVILLE IL 60446		

	SPTAB REFUND ADJUSTMENT	6.17CR
	INTEREST DISTRIBUTION	28.28
6 PLAINFIELD	9TH REAL ESTATE DIST	406.94
11 LOCKPORT	9TH REAL ESTATE DIST	1,283.07
12 DU PAGE	9TH REAL ESTATE DIST	5,291.93
	TOTAL	7,004.05

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1402  
PERCENT PRORATED 33.0728

	SPTAB REFUND ADJUSTMENT	3.05CR
	INTEREST DISTRIBUTION	13.98
6 PLAINFIELD	9TH REAL ESTATE DIST	201.09
11 LOCKPORT	9TH REAL ESTATE DIST	634.04
12 DU PAGE	9TH REAL ESTATE DIST	2,615.07
	TOTAL	3,461.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1.89CR
	INTEREST DISTRIBUTION	83.48
4	CHANNAHON 9TH REAL ESTATE DIST	6,523.64
5	TROY 9TH REAL ESTATE DIST	4,354.65
6	PLAINFIELD 9TH REAL ESTATE DIST	8,086.96
10	JACKSON 9TH REAL ESTATE DIST	97.29
15	NEW LENOX 9TH REAL ESTATE DIST	575.57
30	JOLIET 9TH REAL ESTATE DIST	14,911.97
	TOTAL	34,631.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

754		11/23/22
VILLAGE OF ROMEOVILLE TIF 3	* ADVICE OF CREDIT *	
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

INTEREST DISTRIBUTION

.71

TOTAL

.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2741  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.19

TOTAL

.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

758		11/23/22
VILLAGE OF NEW LENOX SSA 2008-01		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	.0000
NEW LENOX IL 60451 2137		

INTEREST DISTRIBUTION	.18
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TOTAL	.18
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REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

759		11/23/22
CITY OF LOCKPORT TIF 1		* ADVICE OF CREDIT *
LISA HEGLUND	ACCOUNT NUMBER	XXXXXXXXXX7357
222 EAST NINTH STREET	PERCENT PRORATED	.0000
LOCKPORT IL 60441		

11 LOCKPORT	INTEREST DISTRIBUTION	4.85
	9TH REAL ESTATE DIST	14,775.99
	TOTAL	14,780.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	1.39
	9TH REAL ESTATE DIST	1,811.90
	TOTAL	1,813.29

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

761		11/23/22
CITY OF JOLIET SSA 7		* ADVICE OF CREDIT *
CHRISTINE SKOLE	ACCOUNT NUMBER	XXXXXXXXXX2967
150 WEST JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	INTEREST DISTRIBUTION	.18
	9TH REAL ESTATE DIST	210.99
	TOTAL	211.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6763  
PERCENT PRORATED .0000

3 WILMINGTON	INTEREST DISTRIBUTION	146.44
	9TH REAL ESTATE DIST	433.38
	TOTAL	579.82

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX6113  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

1.21

TOTAL

1.21

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	4.68
	9TH REAL ESTATE DIST	2,375.79
	TOTAL	2,380.47

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	INTEREST DISTRIBUTION	2.49
	9TH REAL ESTATE DIST	150.51
	TOTAL	153.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

1.61

TOTAL

1.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2067  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.30

TOTAL

.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

769		11/23/22
VILLAGE OF ROCKDALE TIF 1		* ADVICE OF CREDIT *
ROBERT M JOUTRAS	ACCOUNT NUMBER	XXXXXXXXXX0437
79 MOEN AVE	PERCENT PRORATED	.0000
ROCKDALE IL 60436		

	INTEREST DISTRIBUTION	6.77
30 JOLIET	9TH REAL ESTATE DIST	17.93
	TOTAL	24.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

770		11/23/22
VILLAGE OF UNIVERSITY PARK TIF 6	* ADVICE OF CREDIT *	
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX7428
698 BURNHAM DRIVE	PERCENT PRORATED	.0000
UNIVERSITY PARK IL 60484		

INTEREST DISTRIBUTION

1.44

TOTAL

1.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

771		11/23/22
VILLAGE OF CHANNAHON TIF 1		* ADVICE OF CREDIT *
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S. NAVAJO DRIVE	PERCENT PRORATED	.0000
CHANNAHON IL 60410		

INTEREST DISTRIBUTION

1.57

TOTAL

1.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

772		11/23/22
VILLAGE OF ROMEOVILLE TIF 4	* ADVICE OF CREDIT *	
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

INTEREST DISTRIBUTION

4.67

TOTAL

4.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

3.13

TOTAL

3.13

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

MISCELLANEOUS ADJUSTMENT	1.38CR
INTEREST DISTRIBUTION	1.38
TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

775		11/23/22
VILLAGE OF SHOREWOOD TIF 1		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0220
1 TOWNE CENTER BLVD.	PERCENT PRORATED	.0000
SHOREWOOD IL 60404		

5 TROY	INTEREST DISTRIBUTION	9.01
	9TH REAL ESTATE DIST	2,622.11
	TOTAL	2,631.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7760  
PERCENT PRORATED .0000

21 MONEE	INTEREST DISTRIBUTION	62.10
	9TH REAL ESTATE DIST	4,153.70
	TOTAL	4,215.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7786  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

2.10

TOTAL

2.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.63

TOTAL

.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE INTEREST DISTRIBUTION 34.79  
9TH REAL ESTATE DIST 1,587.51  
TOTAL 1,622.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0079  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

3.16

TOTAL

3.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

782  
VILLAGE OF PEOTONE TIF 1  
AIMEE INGALLS  
208 E. MAIN ST. BOX 430  
PEOTONE, IL 60468 0430

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8168  
PERCENT PRORATED .0000

17 PEOTONE	MISCELLANEOUS ADJUSTMENT	345.22
	INTEREST DISTRIBUTION	.54
	9TH REAL ESTATE DIST	345.76CR
	TOTAL	.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

783		11/23/22
VILLAGE OF ROMEOVILLE TIF 8	* ADVICE OF CREDIT *	
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 WEST ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE, IL 60446		

INTEREST DISTRIBUTION

2.27

TOTAL

2.27

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

15.11

TOTAL

15.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

30 JOLIET	INTEREST DISTRIBUTION	2.68
	9TH REAL ESTATE DIST	5,330.91
	TOTAL	5,333.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.08

TOTAL

.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4188  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

1.14

TOTAL

1.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9082  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.50

TOTAL

.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

27.62

TOTAL

27.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

790		11/23/22
VILLAGE OF PEOTONE TIF 2		* ADVICE OF CREDIT *
AIMEE INGALLS	ACCOUNT NUMBER	XXXXXXXXXX1476
208 E MAIN ST PO BOX 430	PERCENT PRORATED	.0000
PEOTONE IL 60468		

INTEREST DISTRIBUTION

.37

TOTAL

.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.04

TOTAL

.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

795		11/23/22
VILLAGE OF ROMEOVILLE TIF 9	* ADVICE OF CREDIT *	
CHRISTI JACOBSON	ACCOUNT NUMBER	XXXXXXXXXX0079
1050 W ROMEO ROAD	PERCENT PRORATED	.0000
ROMEOVILLE IL 60446		

INTEREST DISTRIBUTION

.01

TOTAL

.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

22 WASHINGTON	INTEREST DISTRIBUTION	16.83
	9TH REAL ESTATE DIST	3,317.19
	TOTAL	3,334.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

802		11/23/22
VILLAGE OF BEECHER RD & BR		* ADVICE OF CREDIT *
S LYNNE ORR	ACCOUNT NUMBER	XXXXXXXXXX-008
625 DIXIE HWY PO BX 1154	PERCENT PRORATED	.0000
4EECHER IL 60401 1154		

22 WASHINGTON	INTEREST DISTRIBUTION	6.38
	9TH REAL ESTATE DIST	1,257.94
	TOTAL	1,264.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	39.81
	9TH REAL ESTATE DIST	20,813.51
	TOTAL	20,853.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	.59
	9TH REAL ESTATE DIST	305.40
	TOTAL	305.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

805		11/23/22
VILLAGE OF CHANNAHON	* ADVICE OF CREDIT *	
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1236
24555 S NAVAJO DRIVE	PERCENT PRORATED	71.0656
CHANNAHON IL 60410		

	INTEREST DISTRIBUTION	31.90
4 CHANNAHON	9TH REAL ESTATE DIST	8,429.79
5 TROY	9TH REAL ESTATE DIST	16,751.30
	TOTAL	25,212.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

805		11/23/22
VILLAGE OF CHANNAHON	* ADVICE OF CREDIT *	
HEATHER WAGONBLOTT	ACCOUNT NUMBER	XXXXXXXXXX1457
24555 S NAVAJO DRIVE	PERCENT PRORATED	28.9344
CHANNAHON IL 60410		

	INTEREST DISTRIBUTION	12.99
4 CHANNAHON	9TH REAL ESTATE DIST	3,432.20
5 TROY	9TH REAL ESTATE DIST	6,820.30
	TOTAL	10,265.49

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1236  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	3.45
4 CHANNAHON	9TH REAL ESTATE DIST	933.34
5 TROY	9TH REAL ESTATE DIST	1,586.21
	TOTAL	2,523.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED 65.4228

	INTEREST DISTRIBUTION	35.59
5 TROY	9TH REAL ESTATE DIST	399.14
6 PLAINFIELD	9TH REAL ESTATE DIST	152.28
11 LOCKPORT	9TH REAL ESTATE DIST	8,524.49
30 JOLIET	9TH REAL ESTATE DIST	163.07
	TOTAL	9,274.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5784  
PERCENT PRORATED 34.5772

	INTEREST DISTRIBUTION	18.81
5 TROY	9TH REAL ESTATE DIST	210.96
6 PLAINFIELD	9TH REAL ESTATE DIST	80.48
11 LOCKPORT	9TH REAL ESTATE DIST	4,505.35
30 JOLIET	9TH REAL ESTATE DIST	86.19
	TOTAL	4,901.79

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3718  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	4.88
5 TROY	9TH REAL ESTATE DIST	48.06
6 PLAINFIELD	9TH REAL ESTATE DIST	21.61
11 LOCKPORT	9TH REAL ESTATE DIST	1,155.60
30 JOLIET	9TH REAL ESTATE DIST	27.95
	TOTAL	1,258.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6751  
PERCENT PRORATED 85.0021

23 CRETE	SPTAB REFUND ADJUSTMENT	140.72CR
	INTEREST DISTRIBUTION	53.39
	9TH REAL ESTATE DIST	30,932.15
	TOTAL	30,844.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

809		11/23/22
VILLAGE OF CRETE		* ADVICE OF CREDIT *
KIMBERLY ADAMS	ACCOUNT NUMBER	XXXXXXXXXX1090
524 W EXCHANGE ST	PERCENT PRORATED	14.9979
CRETE IL 60417 0337		

23 CRETE	SPTAB REFUND ADJUSTMENT	24.83CR
	INTEREST DISTRIBUTION	9.42
	9TH REAL ESTATE DIST	5,457.72
	TOTAL	5,442.31

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6786  
PERCENT PRORATED .0000

23 CRETE

SPTAB REFUND ADJUSTMENT	22.15CR
INTEREST DISTRIBUTION	8.51
9TH REAL ESTATE DIST	4,931.67
TOTAL	4,918.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED 59.6470

7 WHEATLAND	INTEREST DISTRIBUTION	73.06
	9TH REAL ESTATE DIST	14,763.49
	TOTAL	14,836.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX09 8  
PERCENT PRORATED 17.9039

7 WHEATLAND	INTEREST DISTRIBUTION	21.93
	9TH REAL ESTATE DIST	4,431.47
	TOTAL	4,453.40

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX76 0  
PERCENT PRORATED 22.4491

7 WHEATLAND	INTEREST DISTRIBUTION	27.49
	9TH REAL ESTATE DIST	5,556.47
	TOTAL	5,583.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

812		11/23/22
CITY OF AURORA RD & BRIDGE	* ADVICE OF CREDIT *	
MARTIN S LYONS	ACCOUNT NUMBER	XXXXXXXXXX86 8
44 E DOWNER PLACE	PERCENT PRORATED	.0000
AURORA IL 60507 2067		

	INTEREST DISTRIBUTION	.15
7 WHEATLAND	9TH REAL ESTATE DIST	30.86
	TOTAL	31.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6951  
PERCENT PRORATED .0000

10 JACKSON	INTEREST DISTRIBUTION	12.65
	9TH REAL ESTATE DIST	855.38
	TOTAL	868.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

814		11/23/22
VILLAGE OF ELWOOD RD & BRIDGE		* ADVICE OF CREDIT *
ROBERTA DAY	ACCOUNT NUMBER	XXXXXXXXXX6951
401 E MISSISSIPPI AVE	PERCENT PRORATED	.0000
ELWOOD IL 60421 0435		

10 JACKSON	INTEREST DISTRIBUTION	3.64
	9TH REAL ESTATE DIST	246.27
	TOTAL	249.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED 56.3205

	INTEREST DISTRIBUTION	43.73
18 GREEN GARDEN	9TH REAL ESTATE DIST	357.18
19 FRANKFORT	9TH REAL ESTATE DIST	20,836.00
	TOTAL	21,236.91

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4612  
PERCENT PRORATED 43.6795

18 GREEN GARDEN	INTEREST DISTRIBUTION	33.92
19 FRANKFORT	9TH REAL ESTATE DIST	277.01
	9TH REAL ESTATE DIST	16,159.41
	TOTAL	16,470.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	18.68
18 GREEN GARDEN	9TH REAL ESTATE DIST	329.88
19 FRANKFORT	9TH REAL ESTATE DIST	8,760.09
	TOTAL	9,108.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX6063  
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	.18
	9TH REAL ESTATE DIST	115.80
	TOTAL	115.98

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

818		11/23/22
VILLAGE OF GODLEY RD & BR		* ADVICE OF CREDIT *
ROXANNE ALTON	ACCOUNT NUMBER	XXXXXXXXXX6063
PO BOX 89	PERCENT PRORATED	.0000
GODLEY IL 60407 0089		

2 REED	INTEREST DISTRIBUTION	.03
	9TH REAL ESTATE DIST	17.09
	TOTAL	17.12

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED 13.4543

	SPTAB REFUND ADJUSTMENT	3.10CR
	INTEREST DISTRIBUTION	109.61
4	CHANNAHON 9TH REAL ESTATE DIST	8,523.16
5	TROY 9TH REAL ESTATE DIST	5,689.52
6	PLAINFIELD 9TH REAL ESTATE DIST	10,565.84
10	JACKSON 9TH REAL ESTATE DIST	127.10
15	NEW LENOX 9TH REAL ESTATE DIST	752.01
30	JOLIET 9TH REAL ESTATE DIST	19,483.46
	TOTAL	45,247.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 39.5438

	SPTAB REFUND ADJUSTMENT	9.10CR
	INTEREST DISTRIBUTION	322.15
4	CHANNAHON 9TH REAL ESTATE DIST	25,050.59
5	TROY 9TH REAL ESTATE DIST	16,722.18
6	PLAINFIELD 9TH REAL ESTATE DIST	31,054.26
10	JACKSON 9TH REAL ESTATE DIST	373.57
15	NEW LENOX 9TH REAL ESTATE DIST	2,210.24
30	JOLIET 9TH REAL ESTATE DIST	57,264.22
	TOTAL	132,988.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 47.0019

	SPTAB REFUND ADJUSTMENT	10.82CR
	INTEREST DISTRIBUTION	382.91
4	CHANNAHON 9TH REAL ESTATE DIST	29,775.21
5	TROY 9TH REAL ESTATE DIST	19,876.03
6	PLAINFIELD 9TH REAL ESTATE DIST	36,911.21
10	JACKSON 9TH REAL ESTATE DIST	444.03
15	NEW LENOX 9TH REAL ESTATE DIST	2,627.09
30	JOLIET 9TH REAL ESTATE DIST	68,064.45
	TOTAL	158,070.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2967  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	1.34CR
	INTEREST DISTRIBUTION	42.79
4	CHANNAHON 9TH REAL ESTATE DIST	3,014.09
5	TROY 9TH REAL ESTATE DIST	1,720.52
6	PLAINFIELD 9TH REAL ESTATE DIST	3,765.54
10	JACKSON 9TH REAL ESTATE DIST	86.82
15	NEW LENOX 9TH REAL ESTATE DIST	421.01
30	JOLIET 9TH REAL ESTATE DIST	8,386.12
	TOTAL	17,435.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

11 LOCKPORT	INTEREST DISTRIBUTION	167.37
16 HOMER	9TH REAL ESTATE DIST	27,115.02
	9TH REAL ESTATE DIST	18,380.24
	TOTAL	45,662.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2028  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	9.59
11 LOCKPORT	9TH REAL ESTATE DIST	1,649.89
16 HOMER	9TH REAL ESTATE DIST	1,002.53
	TOTAL	2,662.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0160  
PERCENT PRORATED 80.4326

14 MANHATTAN	INTEREST DISTRIBUTION	52.60
	9TH REAL ESTATE DIST	10,484.58
	TOTAL	10,537.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1134  
PERCENT PRORATED 19.5674

14 MANHATTAN	INTEREST DISTRIBUTION	12.80
	9TH REAL ESTATE DIST	2,550.66
	TOTAL	2,563.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0160  
PERCENT PRORATED .0000

14 MANHATTAN	INTEREST DISTRIBUTION	.74
	9TH REAL ESTATE DIST	146.63
	TOTAL	147.37

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED 46.2098

	INTEREST DISTRIBUTION	22.24
15 NEW LENOX	9TH REAL ESTATE DIST	1,924.17
19 FRANKFORT	9TH REAL ESTATE DIST	7,634.70
	TOTAL	9,581.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6721  
PERCENT PRORATED 53.7902

	INTEREST DISTRIBUTION	25.88
15 NEW LENOX	9TH REAL ESTATE DIST	2,239.81
19 FRANKFORT	9TH REAL ESTATE DIST	8,887.13
	TOTAL	11,152.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

826		11/23/22
VILLAGE OF MOKENA RD & BRIDGE		* ADVICE OF CREDIT *
SHARON DANGLES	ACCOUNT NUMBER	XXXXXXXXXX7186
11004 CARPENTER ST	PERCENT PRORATED	.0000
MOKENA IL 60448		

	INTEREST DISTRIBUTION	16.48
15 NEW LENOX	9TH REAL ESTATE DIST	1,442.66
19 FRANKFORT	9TH REAL ESTATE DIST	5,646.34
	TOTAL	7,105.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

827		11/23/22
VILLAGE OF MONEE	* ADVICE OF CREDIT *	
MICHELLE POWELL	ACCOUNT NUMBER	XXXXXXXXXX7289
5130 W COURT ST	PERCENT PRORATED	71.8183
MONEE IL 60449		

21 MONEE	INTEREST DISTRIBUTION	38.29
	9TH REAL ESTATE DIST	14,083.38
	TOTAL	14,121.67

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

827		11/23/22
VILLAGE OF MONEE		* ADVICE OF CREDIT *
MICHELLE POWELL	ACCOUNT NUMBER	XXXXXXXXXX4866
5130 W COURT ST	PERCENT PRORATED	28.1817
MONEE IL 60449		

21 MONEE	INTEREST DISTRIBUTION	15.03
	9TH REAL ESTATE DIST	5,526.36
	TOTAL	5,541.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7290  
PERCENT PRORATED .0000

21 MONEE	INTEREST DISTRIBUTION	3.82
	9TH REAL ESTATE DIST	1,404.76
	TOTAL	1,408.58

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

829		11/23/22
VILLAGE OF NEW LENOX		* ADVICE OF CREDIT *
KIM AUCHSTETTER	ACCOUNT NUMBER	XXXXXXXXXX6113
1 VETERANS PARKWAY	PERCENT PRORATED	49.4733
NEW LENOX IL 60451		

	INTEREST DISTRIBUTION	36.72
15 NEW LENOX	9TH REAL ESTATE DIST	12,421.52
16 HOMER	9TH REAL ESTATE DIST	30.48
	TOTAL	12,488.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4661  
PERCENT PRORATED 50.5267

15 NEW LENOX	INTEREST DISTRIBUTION	37.50
16 HOMER	9TH REAL ESTATE DIST	12,686.00
	9TH REAL ESTATE DIST	31.12
	TOTAL	12,754.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	19.03
15 NEW LENOX	9TH REAL ESTATE DIST	6,483.02
16 HOMER	9TH REAL ESTATE DIST	8.67
	TOTAL	6,510.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

831		11/23/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	76.1432
PARK FOREST IL 60466		

21 MONEE	INTEREST DISTRIBUTION	49.52
	9TH REAL ESTATE DIST	10,723.45
	TOTAL	10,772.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

831		11/23/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7864
350 VICTORY DRIVE	PERCENT PRORATED	8.9765
PARK FOREST IL 60466		

21 MONEE	INTEREST DISTRIBUTION	5.84
	9TH REAL ESTATE DIST	1,264.18
	TOTAL	1,270.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

831		11/23/22
VILLAGE OF PARK FOREST		* ADVICE OF CREDIT *
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX7872
350 VICTORY DRIVE	PERCENT PRORATED	14.8803
PARK FOREST IL 60466		

21 MONEE	INTEREST DISTRIBUTION	9.68
	9TH REAL ESTATE DIST	2,095.64
	TOTAL	2,105.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

832		11/23/22
VILLAGE OF PARK FOREST RD & BRIDGE	* ADVICE OF CREDIT *	
MARK A PRIES	ACCOUNT NUMBER	XXXXXXXXXX0111
350 VICTORY DRIVE	PERCENT PRORATED	.0000
PARK FOREST IL 60466		

21 MONEE	INTEREST DISTRIBUTION	1.11
	9TH REAL ESTATE DIST	210.52
	TOTAL	211.63

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

833		11/23/22
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
AIMEE INGALLS	ACCOUNT NUMBER	XXXXXXXXXX0242
208 E MAIN ST PO BOX 430	PERCENT PRORATED	84.8382
PEOTONE IL 60468 0430		

	INTEREST DISTRIBUTION	11.67
17 PEOTONE	9TH REAL ESTATE DIST	789.33
20 WILL	9TH REAL ESTATE DIST	948.74
	TOTAL	1,749.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

833		11/23/22
VILLAGE OF PEOTONE		* ADVICE OF CREDIT *
AIMEE INGALLS	ACCOUNT NUMBER	XXXXXXXXXX4271
208 E MAIN ST PO BOX 430	PERCENT PRORATED	15.1618
PEOTONE IL 60468 0430		

	INTEREST DISTRIBUTION	2.09
17 PEOTONE	9TH REAL ESTATE DIST	141.06
20 WILL	9TH REAL ESTATE DIST	169.55
	TOTAL	312.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

834  
VILLAGE OF PEOTONE RD & BRIDGE  
AIMEE INGALLS  
208 E MAIN ST PO BOX 430  
PEOTONE IL 60468 0430

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0242  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	1.11
17 PEOTONE	9TH REAL ESTATE DIST	54.50
20 WILL	9TH REAL ESTATE DIST	233.55
	TOTAL	289.16

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

835		11/23/22
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX1189
24401 W LOCKPORT ST	PERCENT PRORATED	77.3827
PLAINFIELD IL 60544		

	INTEREST DISTRIBUTION	125.45
6 PLAINFIELD	9TH REAL ESTATE DIST	17,183.40
7 WHEATLAND	9TH REAL ESTATE DIST	20,261.72
	TOTAL	37,570.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

835		11/23/22
VILLAGE OF PLAINFIELD		* ADVICE OF CREDIT *
TRACI PLECKHAM	ACCOUNT NUMBER	XXXXXXXXXX2308
24401 W LOCKPORT ST	PERCENT PRORATED	22.6173
PLAINFIELD IL 60544		

	INTEREST DISTRIBUTION	36.67
6 PLAINFIELD	9TH REAL ESTATE DIST	5,022.34
7 WHEATLAND	9TH REAL ESTATE DIST	5,922.07
	TOTAL	10,981.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	9.34
6 PLAINFIELD	9TH REAL ESTATE DIST	2,449.15
7 WHEATLAND	9TH REAL ESTATE DIST	128.75
	TOTAL	2,587.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

30 JOLIET	INTEREST DISTRIBUTION	2.86
	9TH REAL ESTATE DIST	1,168.11
	TOTAL	1,170.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

838		11/23/22
VILLAGE OF ROCKDALE RD & BRIDGE		* ADVICE OF CREDIT *
FRANK SENNYES	ACCOUNT NUMBER	XXXXXXXXXX9756
79 MOEN AVE	PERCENT PRORATED	.0000
ROCKDALE IL 60436		

30 JOLIET	INTEREST DISTRIBUTION	.76
	9TH REAL ESTATE DIST	309.70
	TOTAL	310.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 81.9495

	SPTAB REFUND ADJUSTMENT	40.30CR
	INTEREST DISTRIBUTION	262.55
6 PLAINFIELD	9TH REAL ESTATE DIST	6,851.13
11 LOCKPORT	9TH REAL ESTATE DIST	16,163.73
12 DU PAGE	9TH REAL ESTATE DIST	31,110.93
	TOTAL	54,348.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0087  
PERCENT PRORATED 18.0505

	SPTAB REFUND ADJUSTMENT	8.88CR
	INTEREST DISTRIBUTION	57.83
6 PLAINFIELD	9TH REAL ESTATE DIST	1,509.06
11 LOCKPORT	9TH REAL ESTATE DIST	3,560.28
12 DU PAGE	9TH REAL ESTATE DIST	6,852.61
	TOTAL	11,970.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	2.45CR
	INTEREST DISTRIBUTION	8.64
6 PLAINFIELD	9TH REAL ESTATE DIST	438.07
11 LOCKPORT	9TH REAL ESTATE DIST	987.35
	TOTAL	1,431.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0315  
PERCENT PRORATED 74.8533

23 CRETE	INTEREST DISTRIBUTION	18.38
	9TH REAL ESTATE DIST	21,350.07
	TOTAL	21,368.45

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2098  
PERCENT PRORATED 25.1467

23 CRETE	INTEREST DISTRIBUTION	6.17
	9TH REAL ESTATE DIST	7,172.48
	TOTAL	7,178.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

842		11/23/22
VILLAGE OF STEGER RD & BRIDGE		* ADVICE OF CREDIT *
JOLYNDA REYES	ACCOUNT NUMBER	XXXXXXXXXX0218
3320 LEWIS AVE	PERCENT PRORATED	.0000
STEGER IL 60475		

23 CRETE	INTEREST DISTRIBUTION	3.10
	9TH REAL ESTATE DIST	3,594.98
	TOTAL	3,598.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0305  
PERCENT PRORATED 55.0900

7 WHEATLAND	INTEREST DISTRIBUTION	164.64
12 DU PAGE	9TH REAL ESTATE DIST	56,029.78
	9TH REAL ESTATE DIST	9,448.91
	TOTAL	65,643.33

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3267  
PERCENT PRORATED 19.2269

7 WHEATLAND	INTEREST DISTRIBUTION	57.46
12 DU PAGE	9TH REAL ESTATE DIST	19,554.89
	9TH REAL ESTATE DIST	3,297.75
	TOTAL	22,910.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7188  
PERCENT PRORATED 25.6831

7 WHEATLAND	INTEREST DISTRIBUTION	76.76
12 DU PAGE	9TH REAL ESTATE DIST	26,121.23
	9TH REAL ESTATE DIST	4,405.11
	TOTAL	30,603.10

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	1.16
	9TH REAL ESTATE DIST	473.06
	TOTAL	474.22

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

9 FLORENCE	INTEREST DISTRIBUTION	.04
	9TH REAL ESTATE DIST	14.88
	TOTAL	14.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

9 FLORENCE	INTEREST DISTRIBUTION	.04
	9TH REAL ESTATE DIST	13.31
	TOTAL	13.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED 64.5689

	INTEREST DISTRIBUTION	18.20
1 CUSTER	9TH REAL ESTATE DIST	162.80
3 WILMINGTON	9TH REAL ESTATE DIST	9,066.03
9 FLORENCE	9TH REAL ESTATE DIST	250.91
	TOTAL	9,497.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2205  
PERCENT PRORATED 35.4311

	INTEREST DISTRIBUTION	9.98
1 CUSTER	9TH REAL ESTATE DIST	89.34
3 WILMINGTON	9TH REAL ESTATE DIST	4,974.83
9 FLORENCE	9TH REAL ESTATE DIST	137.68
	TOTAL	5,211.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	
1 CUSTER	9TH REAL ESTATE DIST	2.20
3 WILMINGTON	9TH REAL ESTATE DIST	40.85
9 FLORENCE	9TH REAL ESTATE DIST	995.94
		38.61
	TOTAL	1,077.60

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

849		11/23/22
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX8408
375 W BRIARCLIFF RD	PERCENT PRORATED	52.6686
BOLINGBROOK IL 60440		

	INTEREST DISTRIBUTION	262.68
7 WHEATLAND	9TH REAL ESTATE DIST	10,090.82
12 DU PAGE	9TH REAL ESTATE DIST	84,105.11
	TOTAL	94,458.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

849		11/23/22
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX4765
375 W BRIARCLIFF RD	PERCENT PRORATED	25.3015
BOLINGBROOK IL 60440		

	INTEREST DISTRIBUTION	126.19
7 WHEATLAND	9TH REAL ESTATE DIST	4,847.53
12 DU PAGE	9TH REAL ESTATE DIST	40,403.30
	TOTAL	45,377.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

849		11/23/22
VILLAGE OF BOLINGBROOK		* ADVICE OF CREDIT *
ROSA COJULUN	ACCOUNT NUMBER	XXXXXXXXXX5514
375 W BRIARCLIFF RD	PERCENT PRORATED	22.0299
BOLINGBROOK IL 60440		

	INTEREST DISTRIBUTION	109.88
7 WHEATLAND	9TH REAL ESTATE DIST	4,220.73
12 DU PAGE	9TH REAL ESTATE DIST	35,178.98
	TOTAL	39,509.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	.16
	9TH REAL ESTATE DIST	49.12
	TOTAL	49.28

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

851		11/23/22
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX0220
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	57.8871
SHOREWOOD IL 60404		

5 TROY	INTEREST DISTRIBUTION	24.93
	9TH REAL ESTATE DIST	6,903.45
	TOTAL	6,928.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

851		11/23/22
VILLAGE OF SHOREWOOD		* ADVICE OF CREDIT *
ANNE BURKHOLDER	ACCOUNT NUMBER	XXXXXXXXXX5253
1 TOWNE CENTER BOULEVARD	PERCENT PRORATED	42.1129
SHOREWOOD IL 60404		

5 TROY	INTEREST DISTRIBUTION	18.13
	9TH REAL ESTATE DIST	5,022.26
	TOTAL	5,040.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

5 TROY	INTEREST DISTRIBUTION	6.85
	9TH REAL ESTATE DIST	1,898.39
	TOTAL	1,905.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

853		11/23/22
VILLAGE OF UNIVERSITY PARK	* ADVICE OF CREDIT *	
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX8335
698 BURNHAM DRIVE	PERCENT PRORATED	78.2299
UNIVERSITY PARK IL 60484		

	INTEREST DISTRIBUTION	117.16
21 MONEE	9TH REAL ESTATE DIST	71,579.85
23 CRETE	9TH REAL ESTATE DIST	587.31
	TOTAL	72,284.32

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 9.8539

	INTEREST DISTRIBUTION	14.76
21 MONEE	9TH REAL ESTATE DIST	9,016.25
23 CRETE	9TH REAL ESTATE DIST	73.98
	TOTAL	9,104.99

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

853		11/23/22
VILLAGE OF UNIVERSITY PARK		* ADVICE OF CREDIT *
ERNESTINE B BECK-FULGHAM	ACCOUNT NUMBER	XXXXXXXXXX3062
698 BURNHAM DRIVE	PERCENT PRORATED	11.9162
UNIVERSITY PARK IL 60484		

	INTEREST DISTRIBUTION	17.84
21 MONEE	9TH REAL ESTATE DIST	10,903.25
23 CRETE	9TH REAL ESTATE DIST	89.46
	TOTAL	11,010.55

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7304  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	4.42
21 MONEE	9TH REAL ESTATE DIST	2,648.50
23 CRETE	9TH REAL ESTATE DIST	34.23
	TOTAL	2,687.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

855		11/23/22
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX0770
16250 OAK PARK AVENUE	PERCENT PRORATED	82.7200
TINLEY PARK IL 60477		

	INTEREST DISTRIBUTION	96.76
19 FRANKFORT	9TH REAL ESTATE DIST	23,537.20
	TOTAL	23,633.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

855		11/23/22
VILLAGE OF TINLEY PARK		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX4821
16250 OAK PARK AVENUE	PERCENT PRORATED	17.2800
TINLEY PARK IL 60477		

19 FRANKFORT	INTEREST DISTRIBUTION	20.21
	9TH REAL ESTATE DIST	4,916.86
	TOTAL	4,937.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

856		11/23/22
VILLAGE OF TINLEY PARK RD & BR		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX0770
16250 S OAK PARK AVE	PERCENT PRORATED	.0000
TINLEY PARK IL 60477		

	INTEREST DISTRIBUTION	6.98
19 FRANKFORT	9TH REAL ESTATE DIST	1,694.82
	TOTAL	1,701.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	.13
	9TH REAL ESTATE DIST	115.13
	TOTAL	115.26

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5876  
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	.01
	9TH REAL ESTATE DIST	4.70
	TOTAL	4.71

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED 81.0329

4 CHANNAHON	INTEREST DISTRIBUTION	6.72
	9TH REAL ESTATE DIST	1,215.23
	TOTAL	1,221.95

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9151  
PERCENT PRORATED 18.9671

4 CHANNAHON	INTEREST DISTRIBUTION	1.57
	9TH REAL ESTATE DIST	284.45
	TOTAL	286.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

862		11/23/22
VILLAGE OF MINOOKA RD & BR		* ADVICE OF CREDIT *
JOHN HARRINGTON	ACCOUNT NUMBER	XXXXXXXXXX5001
121 E. MC EVILLY RD	PERCENT PRORATED	.0000
MINOOKA IL 60447		

4 CHANNAHON	INTEREST DISTRIBUTION	.68
	9TH REAL ESTATE DIST	123.24
	TOTAL	123.92

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2943  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	5.03
	9TH REAL ESTATE DIST	187.84
	TOTAL	192.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0430  
PERCENT PRORATED 70.5128

INTEREST DISTRIBUTION

.07

TOTAL

.07

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4731  
PERCENT PRORATED 29.4872

INTEREST DISTRIBUTION

.03

TOTAL

.03

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0430  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

.01

TOTAL

.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

869		11/23/22
VILLAGE OF ORLAND PARK		* ADVICE OF CREDIT *
KEVIN WACHTEL	ACCOUNT NUMBER	XXXXXXXXXX6457
14700 RAVINIA AVE	PERCENT PRORATED	64.9204
ORLAND PARK IL 60462		

	INTEREST DISTRIBUTION	1.50
19 FRANKFORT	9TH REAL ESTATE DIST	794.31
	TOTAL	795.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

869		11/23/22
VILLAGE OF ORLAND PARK		* ADVICE OF CREDIT *
KEVIN WACHTEL	ACCOUNT NUMBER	XXXXXXXXXX4722
14700 RAVINIA AVE	PERCENT PRORATED	35.0796
ORLAND PARK IL 60462		

19 FRANKFORT	INTEREST DISTRIBUTION	.81
	9TH REAL ESTATE DIST	429.21
	TOTAL	430.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	.39
	9TH REAL ESTATE DIST	204.62
	TOTAL	205.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

871		11/23/22
VILLAGE OF SAUK VILLAGE BOND	* ADVICE OF CREDIT *	
JUDY SUTFIN	ACCOUNT NUMBER	XXXXXXXXXX2305
21801 TORRENCE AVE	PERCENT PRORATED	.0000
SAUK VILLAGE IL 60411		

INTEREST DISTRIBUTION

.01

TOTAL

.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1599  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	22.16
	9TH REAL ESTATE DIST	4,478.45
	TOTAL	4,500.61

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

881		11/23/22
ORLAND PARK PUBLIC LIBRARY		* ADVICE OF CREDIT *
MARY K WEIMAR	ACCOUNT NUMBER	XXXXXXXXXX9694
14921 RAVINIA AVENUE	PERCENT PRORATED	.0000
ORLAND PARK IL 60462		

	INTEREST DISTRIBUTION	1.21
19 FRANKFORT	9TH REAL ESTATE DIST	641.75
	TOTAL	642.96

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

15 NEW LENOX	INTEREST DISTRIBUTION	34.57
16 HOMER	9TH REAL ESTATE DIST	434.66
	9TH REAL ESTATE DIST	15,221.48
	TOTAL	15,690.71

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	10.89
15 NEW LENOX	9TH REAL ESTATE DIST	249.74
16 HOMER	9TH REAL ESTATE DIST	4,767.31
	TOTAL	5,027.94

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1355  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	2.95
	9TH REAL ESTATE DIST	685.69
	TOTAL	688.64

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9974  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	9.80
	9TH REAL ESTATE DIST	412.58
	TOTAL	422.38

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9008  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	8.46
3 WILMINGTON	9TH REAL ESTATE DIST	4,206.81
9 FLORENCE	9TH REAL ESTATE DIST	116.43
	TOTAL	4,331.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0338  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	20.34CR
	INTEREST DISTRIBUTION	196.75
11 LOCKPORT	9TH REAL ESTATE DIST	43,877.70
16 HOMER	9TH REAL ESTATE DIST	9,039.54
	TOTAL	53,093.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3219  
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	45.24CR
	INTEREST DISTRIBUTION	16.95
	9TH REAL ESTATE DIST	9,462.68
	TOTAL	9,434.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8013  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	80.50
15 NEW LENOX	9TH REAL ESTATE DIST	7,136.49
16 HOMER	9TH REAL ESTATE DIST	48.46
19 FRANKFORT	9TH REAL ESTATE DIST	25,936.84
	TOTAL	33,202.29

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9524  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	8.64CR
	INTEREST DISTRIBUTION	218.10
5 TROY	9TH REAL ESTATE DIST	15,761.26
10 JACKSON	9TH REAL ESTATE DIST	352.10
30 JOLIET	9TH REAL ESTATE DIST	69,072.48
	TOTAL	85,395.30

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3167  
PERCENT PRORATED .0000

15 NEW LENOX	INTEREST DISTRIBUTION	81.48
16 HOMER	9TH REAL ESTATE DIST	28,211.57
	9TH REAL ESTATE DIST	45.99
	TOTAL	28,339.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

907		11/23/22
PEOTONE PARK DISTRICT		* ADVICE OF CREDIT *
BARBARA SIM	ACCOUNT NUMBER	XXXXXXXXXX2609
PO BOX 445	PERCENT PRORATED	.0000
PEOTONE IL 60468 0445		

	INTEREST DISTRIBUTION	5.40
17 PEOTONE	9TH REAL ESTATE DIST	365.48
20 WILL	9TH REAL ESTATE DIST	439.29
	TOTAL	810.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4797  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	180.96
12 DU PAGE	9TH REAL ESTATE DIST	62,032.13
	9TH REAL ESTATE DIST	10,139.15
	TOTAL	72,352.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2617  
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	10.40
	9TH REAL ESTATE DIST	1,118.99
	TOTAL	1,129.39

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	45.21
	9TH REAL ESTATE DIST	359.76
	TOTAL	404.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0254  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	169.51
6 PLAINFIELD	9TH REAL ESTATE DIST	37,929.76
7 WHEATLAND	9TH REAL ESTATE DIST	13,065.97
	TOTAL	51,165.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1319  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	44.93
18 GREEN GARDEN	9TH REAL ESTATE DIST	424.17
19 FRANKFORT	9TH REAL ESTATE DIST	21,918.31
	TOTAL	22,387.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6847  
PERCENT PRORATED .0000

INTEREST DISTRIBUTION

3.00

TOTAL

3.00

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8944  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	268.50
12 DU PAGE	9TH REAL ESTATE DIST	10,456.09
	9TH REAL ESTATE DIST	87,189.58
	TOTAL	97,914.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

915		11/23/22
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX2963
397 S STATE ST	PERCENT PRORATED	90.0600
MANHATTAN IL 60442		

	INTEREST DISTRIBUTION	31.64
14 MANHATTAN	9TH REAL ESTATE DIST	8,618.87
	TOTAL	8,650.51

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

915		11/23/22
MANHATTAN TOWNSHIP PARK DIST		* ADVICE OF CREDIT *
LACINDA SHAWVER	ACCOUNT NUMBER	XXXXXXXXXX9105
397 S STATE ST	PERCENT PRORATED	9.9400
MANHATTAN IL 60442		

	INTEREST DISTRIBUTION	3.49
14 MANHATTAN	9TH REAL ESTATE DIST	951.27
	TOTAL	954.76

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8224  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	65.84
4 CHANNAHON	9TH REAL ESTATE DIST	28,715.49
5 TROY	9TH REAL ESTATE DIST	10,814.49
	TOTAL	39,595.82

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

918		11/23/22
FOX VALLEY PARK DISTRICT		* ADVICE OF CREDIT *
DIANA ERICKSON	ACCOUNT NUMBER	XXXXXXXXXX6727
101 W ILLINOIS AVE	PERCENT PRORATED	.0000
AURORA IL 60506		

	INTEREST DISTRIBUTION	28.71
7 WHEATLAND	9TH REAL ESTATE DIST	5,801.03
	TOTAL	5,829.74

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0849  
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	70.17
	9TH REAL ESTATE DIST	24,433.72
	TOTAL	24,503.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

920		11/23/22
BRAIDWOOD PARK DISTRICT		* ADVICE OF CREDIT *
ROBERT GRIVETTI JR	ACCOUNT NUMBER	XXXXXXXXXX9636
198 N LINCOLN ST	PERCENT PRORATED	.0000
BRAIDWOOD IL 60408		

2 REED	INTEREST DISTRIBUTION	4.37
	9TH REAL ESTATE DIST	2,173.32
	TOTAL	2,177.69

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	3.65CR
	INTEREST DISTRIBUTION	125.85
4	CHANNAHON 9TH REAL ESTATE DIST	9,750.07
5	TROY 9TH REAL ESTATE DIST	6,508.45
6	PLAINFIELD 9TH REAL ESTATE DIST	12,086.69
10	JACKSON 9TH REAL ESTATE DIST	145.39
15	NEW LENOX 9TH REAL ESTATE DIST	860.24
30	JOLIET 9TH REAL ESTATE DIST	22,287.53
	TOTAL	51,760.57

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1411  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	116.92
12 DU PAGE	9TH REAL ESTATE DIST	39,788.80
	9TH REAL ESTATE DIST	6,710.00
	TOTAL	46,615.72

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

21 MONEE	INTEREST DISTRIBUTION	7.27
	9TH REAL ESTATE DIST	1,574.35
	TOTAL	1,581.62

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

925		11/23/22
VILLAGE OF TINLEY PARK LIBRARY		* ADVICE OF CREDIT *
BRAD L BETTENHAUSEN	ACCOUNT NUMBER	XXXXXXXXXX1889
16250 S OAK PARK AVE	PERCENT PRORATED	.0000
TINLEY PARK IL 60477		

	INTEREST DISTRIBUTION	31.66
19 FRANKFORT	9TH REAL ESTATE DIST	7,692.76
	TOTAL	7,724.42

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

926		11/23/22
PLAINFIELD PUB LIB DIST		* ADVICE OF CREDIT *
LISA PAPPAS	ACCOUNT NUMBER	XXXXXXXXXX7902
15025 S ILLINOIS ST	PERCENT PRORATED	.0000
PLAINFIELD IL 60544		

	INTEREST DISTRIBUTION	93.52
6 PLAINFIELD	9TH REAL ESTATE DIST	13,952.00
7 WHEATLAND	9TH REAL ESTATE DIST	13,712.45
	TOTAL	27,757.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7248  
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	12.40
	9TH REAL ESTATE DIST	3,221.79
	TOTAL	3,234.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7494  
PERCENT PRORATED .0000

23 CRETE	SPTAB REFUND ADJUSTMENT	51.30CR
	INTEREST DISTRIBUTION	41.66
	9TH REAL ESTATE DIST	27,329.49
	TOTAL	27,319.85

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

943		11/23/22
NANCY L MCCONATHY PUBLIC LIB DIST		* ADVICE OF CREDIT *
NANETTE WARGO	ACCOUNT NUMBER	XXXXXXXXXX0546
21737 JEFFERY AVENUE	PERCENT PRORATED	.0000
SAUK VILLAGE IL 60411		

INTEREST DISTRIBUTION	.02
TOTAL	.02

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

7 WHEATLAND	INTEREST DISTRIBUTION	6.26
	9TH REAL ESTATE DIST	948.08
	TOTAL	954.34

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	5.91
	9TH REAL ESTATE DIST	220.45
	TOTAL	226.36

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5809  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	7.55
20 WILL	9TH REAL ESTATE DIST	321.02
22 WASHINGTON	9TH REAL ESTATE DIST	2,612.84
	TOTAL	2,941.41

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED 68.2300

	SPTAB REFUND ADJUSTMENT	8.89CR
	INTEREST DISTRIBUTION	96.40
5 TROY	9TH REAL ESTATE DIST	196.99
6 PLAINFIELD	9TH REAL ESTATE DIST	75.16
11 LOCKPORT	9TH REAL ESTATE DIST	19,186.06
12 DU PAGE	9TH REAL ESTATE DIST	8,278.39
30 JOLIET	9TH REAL ESTATE DIST	80.48
	TOTAL	27,904.59

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED 31.7700

	SPTAB REFUND ADJUSTMENT	4.14CR
	INTEREST DISTRIBUTION	44.88
5 TROY	9TH REAL ESTATE DIST	91.72
6 PLAINFIELD	9TH REAL ESTATE DIST	34.99
11 LOCKPORT	9TH REAL ESTATE DIST	8,933.63
12 DU PAGE	9TH REAL ESTATE DIST	3,854.68
30 JOLIET	9TH REAL ESTATE DIST	37.48
	TOTAL	12,993.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5799  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	284.77
	9TH REAL ESTATE DIST	97,532.41
	TOTAL	97,817.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6434  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	16.45
3 WILMINGTON	9TH REAL ESTATE DIST	6,647.80
8 WESLEY	9TH REAL ESTATE DIST	1,046.40
9 FLORENCE	9TH REAL ESTATE DIST	920.03
	TOTAL	8,630.68

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0453  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	27.75
10 JACKSON	9TH REAL ESTATE DIST	1,995.20
14 MANHATTAN	9TH REAL ESTATE DIST	4,838.71
	TOTAL	6,861.66

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3281  
PERCENT PRORATED .0000

15 NEW LENOX	INTEREST DISTRIBUTION	75.10
30 JOLIET	9TH REAL ESTATE DIST	29,369.41
	9TH REAL ESTATE DIST	89.95
	TOTAL	29,534.46

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8752  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	13.38
13 WILTON	9TH REAL ESTATE DIST	440.23
17 PEOTONE	9TH REAL ESTATE DIST	456.71
18 GREEN GARDEN	9TH REAL ESTATE DIST	2,765.51
20 WILL	9TH REAL ESTATE DIST	444.43
21 MONEE	9TH REAL ESTATE DIST	1,951.47
	TOTAL	6,071.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4796  
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	63.24
	9TH REAL ESTATE DIST	25,129.64
	TOTAL	25,192.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6846  
PERCENT PRORATED .0000

19 FRANKFORT	INTEREST DISTRIBUTION	59.82
	9TH REAL ESTATE DIST	28,250.98
	TOTAL	28,310.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0141  
PERCENT PRORATED .0000

8 WESLEY	INTEREST DISTRIBUTION	.06
	9TH REAL ESTATE DIST	20.80
	TOTAL	20.86

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6138  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	12.78
21 MONEE	9TH REAL ESTATE DIST	7,910.82
23 CRETE	9TH REAL ESTATE DIST	65.54
	TOTAL	7,989.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

961		11/23/22
STEGER-SO CHICAGO HTS PUB LIB		* ADVICE OF CREDIT *
JENNIFER CUTSHALL	ACCOUNT NUMBER	XXXXXXXXXX8251
54 E 31ST STREET	PERCENT PRORATED	.0000
STEGER IL 60475		

23 CRETE	INTEREST DISTRIBUTION	3.22
	9TH REAL ESTATE DIST	3,802.92
	TOTAL	3,806.14

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4675  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	19.52
4 CHANNAHON	9TH REAL ESTATE DIST	2,750.85
5 TROY	9TH REAL ESTATE DIST	931.38
	TOTAL	3,701.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

963		11/23/22
SHOREWOOD TROY LIBRARY DIST		* ADVICE OF CREDIT *
JENNIFER CISNA MILLS	ACCOUNT NUMBER	XXXXXXXXXX4398
650 DEERWOOD DR	PERCENT PRORATED	.0000
SHOREWOOD IL 60404		

5 TROY	INTEREST DISTRIBUTION	28.55
	9TH REAL ESTATE DIST	12,954.15
	TOTAL	12,982.70

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6054  
PERCENT PRORATED .0000

	INTEREST DISTRIBUTION	19.34
1 CUSTER	9TH REAL ESTATE DIST	1,081.84
2 REED	9TH REAL ESTATE DIST	2,173.86
	TOTAL	3,275.04

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

966		11/23/22
HOMER TWP PUBLIC LIBRARY		* ADVICE OF CREDIT *
SHEREE KOZEL LAHA	ACCOUNT NUMBER	XXXXXXXXXX6980
14320 W 151ST ST	PERCENT PRORATED	.0000
HOMER GLEN IL 60491		

16 HOMER	INTEREST DISTRIBUTION	59.87
	9TH REAL ESTATE DIST	21,552.96
	TOTAL	21,612.83

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

971		11/23/22
BONNIE BRAE FOREST MANOR SANI DIST		* ADVICE OF CREDIT *
TIM LAPP	ACCOUNT NUMBER	XXXXXXXXXX6669
10759 W 159TH ST RM 201	PERCENT PRORATED	.0000
ORLAND PARK IL 60467		

	INTEREST DISTRIBUTION	1.65
11 LOCKPORT	9TH REAL ESTATE DIST	284.48
16 HOMER	9TH REAL ESTATE DIST	118.65
	TOTAL	404.78

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

16 HOMER  
INTEREST DISTRIBUTION .38  
9TH REAL ESTATE DIST 99.79  
TOTAL 100.17

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

974		11/23/22
OAK HIGHLANDS-INGALLS PARK SAN DIST.	* ADVICE OF CREDIT *	
PHILLIP P PILON	ACCOUNT NUMBER	XXXXXXXXXX1686
1701 HILLCREST POBOX52	PERCENT PRORATED	96.2400
NEW LENOX IL 60451		

30 JOLIET	INTEREST DISTRIBUTION	.97
	9TH REAL ESTATE DIST	786.04
	TOTAL	787.01

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

974		11/23/22
OAK HIGHLANDS-INGALLS PARK SAN DIST.		* ADVICE OF CREDIT *
PHILLIP P PILON	ACCOUNT NUMBER	XXXXXXXXXX0112
1701 HILLCREST POBOX52	PERCENT PRORATED	3.7600
NEW LENOX IL 60451		

30 JOLIET	INTEREST DISTRIBUTION	.04
	9TH REAL ESTATE DIST	30.71
	TOTAL	30.75

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

975		11/23/22
VILLAGE OF STEGER TIF 3		* ADVICE OF CREDIT *
JOLYNDA R. REYES	ACCOUNT NUMBER	XXXXXXXXXX9423
3320 LEWIS AVE	PERCENT PRORATED	.0000
STEGER IL 60475		

23 CRETE	INTEREST DISTRIBUTION	2.60
	9TH REAL ESTATE DIST	4,324.88
	TOTAL	4,327.48

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

11 LOCKPORT	INTEREST DISTRIBUTION	18.50
12 DU PAGE	9TH REAL ESTATE DIST	654.35
	9TH REAL ESTATE DIST	3,616.34
	TOTAL	4,289.19

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

977  
VILLAGE OF STEGER TIF 2  
JOLYNDA REYES  
35 W 34TH ST  
STEGER IL 60475

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0154  
PERCENT PRORATED .0000

23 CRETE	INTEREST DISTRIBUTION	2.27
	9TH REAL ESTATE DIST	64.02
	TOTAL	66.29

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0106  
PERCENT PRORATED .0000

2 REED	INTEREST DISTRIBUTION	4.10
	9TH REAL ESTATE DIST	493.77
	TOTAL	497.87

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

981		11/23/22
PRESTON HTS ST LIGHTING DIST		* ADVICE OF CREDIT *
JANEY M JONES	ACCOUNT NUMBER	XXXXXXXXXX2212
9 EDISON RD	PERCENT PRORATED	.0000
JOLIET IL 60433		

30 JOLIET	INTEREST DISTRIBUTION	.10
	9TH REAL ESTATE DIST	108.33
	TOTAL	108.43

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

983		11/23/22
EAST MORELAND STREET LIGHTING DIST		* ADVICE OF CREDIT *
ANGEL CONTRERAS	ACCOUNT NUMBER	XXXXXXXXXX5606
175 W JEFFERSON ST	PERCENT PRORATED	.0000
JOLIET IL 60432		

30 JOLIET	INTEREST DISTRIBUTION	.47
	9TH REAL ESTATE DIST	336.08
	TOTAL	336.55

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8826  
PERCENT PRORATED .0000

11 LOCKPORT  
12 DU PAGE

SPTAB REFUND ADJUSTMENT  
INTEREST DISTRIBUTION  
9TH REAL ESTATE DIST  
9TH REAL ESTATE DIST

.51CR  
1.54  
98.11  
212.36

TOTAL 311.50

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE	INTEREST DISTRIBUTION	76.76
	9TH REAL ESTATE DIST	33,887.12
	TOTAL	33,963.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

11/23/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0542  
 PERCENT PRORATED .0000

	SPTAB REFUND ADJUSTMENT	96.91CR
	INTEREST DISTRIBUTION	3,178.50
1	CUSTER 9TH REAL ESTATE DIST	5,039.37
2	REED 9TH REAL ESTATE DIST	10,126.82
3	WILMINGTON 9TH REAL ESTATE DIST	13,462.44
4	CHANNAHON 9TH REAL ESTATE DIST	48,260.57
5	TROY 9TH REAL ESTATE DIST	75,692.74
6	PLAINFIELD 9TH REAL ESTATE DIST	86,511.14
7	WHEATLAND 9TH REAL ESTATE DIST	184,492.35
8	WESLEY 9TH REAL ESTATE DIST	2,181.52
9	FLORENCE 9TH REAL ESTATE DIST	1,863.32
10	JACKSON 9TH REAL ESTATE DIST	6,159.18
11	LOCKPORT 9TH REAL ESTATE DIST	61,721.59
12	DU PAGE 9TH REAL ESTATE DIST	151,092.49
13	WILTON 9TH REAL ESTATE DIST	2,410.26
14	MANHATTAN 9TH REAL ESTATE DIST	13,705.34
15	NEW LENOX 9TH REAL ESTATE DIST	82,812.58
16	HOMER 9TH REAL ESTATE DIST	81,747.09
17	PEOTONE 9TH REAL ESTATE DIST	2,501.47
18	GREEN GARDEN 9TH REAL ESTATE DIST	15,145.52
19	FRANKFORT 9TH REAL ESTATE DIST	138,077.05
20	WILL 9TH REAL ESTATE DIST	3,455.28
21	MONEE 9TH REAL ESTATE DIST	25,516.15
22	WASHINGTON 9TH REAL ESTATE DIST	8,307.39
23	CRETE 9TH REAL ESTATE DIST	40,469.85
30	JOLIET 9TH REAL ESTATE DIST	102,996.36
	TOTAL	1,166,829.46

REAL ESTATE DISTRIBUTION FOR 2021

11/23/22

TOTAL BY CHECK	.00	
TOTAL BY DIRECT DEPOSIT	17,988,877.60	393
TOTAL DISTRIBUTED	17,988,877.60	393
COST OF DIRECT DEPOSIT		
393 X .00	.00	

9TH REAL ESTATE DIST