

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1507  
 PERCENT PRORATED .0000

|    |                              |            |
|----|------------------------------|------------|
|    | MISCELLANEOUS ADJUSTMENT     | 254.10     |
|    | MOBILE HOME DISTRIBUTION     | 91.89      |
| 1  | CUSTER 10TH FINAL DIST       | 943.32     |
| 2  | REED 10TH FINAL DIST         | 2,462.35   |
| 3  | WILMINGTON 10TH FINAL DIST   | 3,314.96   |
| 4  | CHANNAHON 10TH FINAL DIST    | 4,130.14   |
| 5  | TROY 10TH FINAL DIST         | 13,104.46  |
| 6  | PLAINFIELD 10TH FINAL DIST   | 15,858.45  |
| 7  | WHEATLAND 10TH FINAL DIST    | 26,005.14  |
| 8  | WESLEY 10TH FINAL DIST       | 555.78     |
| 9  | FLORENCE 10TH FINAL DIST     | 198.78     |
| 10 | JACKSON 10TH FINAL DIST      | 1,166.01   |
| 11 | LOCKPORT 10TH FINAL DIST     | 21,034.32  |
| 12 | DU PAGE 10TH FINAL DIST      | 25,846.02  |
| 13 | WILTON 10TH FINAL DIST       | 1,257.61   |
| 14 | MANHATTAN 10TH FINAL DIST    | 3,924.89   |
| 15 | NEW LENOX 10TH FINAL DIST    | 11,851.68  |
| 16 | HOMER 10TH FINAL DIST        | 17,888.88  |
| 17 | PEOTONE 10TH FINAL DIST      | 1,548.42   |
| 18 | GREEN GARDEN 10TH FINAL DIST | 2,930.99   |
| 19 | FRANKFORT 10TH FINAL DIST    | 26,156.44  |
| 20 | WILL 10TH FINAL DIST         | 629.31     |
| 21 | MONEE 10TH FINAL DIST        | 10,256.47  |
| 22 | WASHINGTON 10TH FINAL DIST   | 2,780.31   |
| 23 | CRETE 10TH FINAL DIST        | 15,300.60  |
| 30 | JOLIET 10TH FINAL DIST       | 35,458.26  |
|    | TOTAL                        | 244,949.58 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2635  
PERCENT PRORATED 79.7000

|          |                 |          |
|----------|-----------------|----------|
| 1 CUSTER | 10TH FINAL DIST | 1,260.56 |
|          | TOTAL           | 1,260.56 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7815  
PERCENT PRORATED .8000

|          |                 |       |
|----------|-----------------|-------|
| 1 CUSTER | 10TH FINAL DIST | 12.65 |
|          | TOTAL           | 12.65 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7077  
PERCENT PRORATED 19.5000

|          |                 |        |
|----------|-----------------|--------|
| 1 CUSTER | 10TH FINAL DIST | 308.42 |
|          | TOTAL           | 308.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2627  
PERCENT PRORATED 49.5000

|          |                 |          |
|----------|-----------------|----------|
| 1 CUSTER | 10TH FINAL DIST | 1,831.93 |
|          | TOTAL           | 1,831.93 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7823  
PERCENT PRORATED 6.2000

|          |                 |        |
|----------|-----------------|--------|
| 1 CUSTER | 10TH FINAL DIST | 229.45 |
|          | TOTAL           | 229.45 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7807  
PERCENT PRORATED 44.3000

|          |                 |          |
|----------|-----------------|----------|
| 1 CUSTER | 10TH FINAL DIST | 1,639.49 |
|          | TOTAL           | 1,639.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5420  
PERCENT PRORATED 99.0000

|        |                          |        |
|--------|--------------------------|--------|
| 2 REED | MOBILE HOME DISTRIBUTION | .63    |
|        | 10TH FINAL DIST          | 608.02 |
|        | TOTAL                    | 608.65 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2988  
PERCENT PRORATED 1.0000

2 REED MOBILE HOME DISTRIBUTION  
10TH FINAL DIST

.01  
6.14

TOTAL

6.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5347  
PERCENT PRORATED .0000

|        |                          |        |
|--------|--------------------------|--------|
| 2 REED | MOBILE HOME DISTRIBUTION | .36    |
|        | 10TH FINAL DIST          | 396.03 |
|        | TOTAL                    | 396.39 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9314  
PERCENT PRORATED 79.3565

|              |                 |          |
|--------------|-----------------|----------|
| 3 WILMINGTON | 10TH FINAL DIST | 2,151.31 |
|              | TOTAL           | 2,151.31 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7375  
PERCENT PRORATED 20.6435

|              |                 |        |
|--------------|-----------------|--------|
| 3 WILMINGTON | 10TH FINAL DIST | 559.63 |
|              | TOTAL           | 559.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8340  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 3 WILMINGTON | 10TH FINAL DIST | 1,808.75 |
|              | TOTAL           | 1,808.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9206  
PERCENT PRORATED .0000

|             |                 |        |
|-------------|-----------------|--------|
| 4 CHANNAHON | 10TH FINAL DIST | 974.64 |
|             | TOTAL           | 974.64 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2668  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 4 CHANNAHON | 10TH FINAL DIST | 2,254.15 |
|             | TOTAL           | 2,254.15 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9379  
PERCENT PRORATED .0000

5 TROY  
MOBILE HOME DISTRIBUTION  
10TH FINAL DIST

22.71  
7,271.48

TOTAL 7,294.19



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0660  
PERCENT PRORATED .0000

|        |                          |          |
|--------|--------------------------|----------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 13.35    |
|        | 10TH FINAL DIST          | 4,603.49 |
|        | TOTAL                    | 4,616.84 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1658  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 9,237.89 |
|              | TOTAL           | 9,237.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2153  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 7,181.38 |
|              | TOTAL           | 7,181.38 |

REAL ESTATE DISTRIBUTION FOR 2021

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|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 250                      |                  | 12/22/22             |
| WHEATLAND TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| CAROLYN ROMINGER         | ACCOUNT NUMBER   | XXXXXXXXXX4980       |
| 4232 TOWER COURT         | PERCENT PRORATED | .0000                |
| NAPERVILLE IL 60564      |                  |                      |

|             |                          |          |
|-------------|--------------------------|----------|
| 7 WHEATLAND | MISCELLANEOUS ADJUSTMENT | 43.46    |
|             | 10TH FINAL DIST          | 4,447.28 |
|             | TOTAL                    | 4,490.74 |

REAL ESTATE DISTRIBUTION FOR 2021

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|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 251                      |                  | 12/22/22             |
| WHEATLAND TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| CAROLYN ROMINGER         | ACCOUNT NUMBER   | XXXXXXXXXX7302       |
| 4232 TOWER COURT         | PERCENT PRORATED | .0000                |
| NAPERVILLE IL 60564      |                  |                      |

|             |                          |          |
|-------------|--------------------------|----------|
| 7 WHEATLAND | MISCELLANEOUS ADJUSTMENT | 90.14    |
|             | 10TH FINAL DIST          | 9,285.33 |
|             | TOTAL                    | 9,375.47 |

REAL ESTATE DISTRIBUTION FOR 2021

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1633  
PERCENT PRORATED 99.0000

|          |                 |        |
|----------|-----------------|--------|
| 8 WESLEY | 10TH FINAL DIST | 615.12 |
|          | TOTAL           | 615.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1625  
PERCENT PRORATED 1.0000

|          |                 |      |
|----------|-----------------|------|
| 8 WESLEY | 10TH FINAL DIST | 6.21 |
|          | TOTAL           | 6.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1714  
PERCENT PRORATED 63.0000

|          |                 |        |
|----------|-----------------|--------|
| 8 WESLEY | 10TH FINAL DIST | 693.70 |
|          | TOTAL           | 693.70 |



REAL ESTATE DISTRIBUTION FOR 2021

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX1722  
PERCENT PRORATED 18.5000

|          |                 |        |
|----------|-----------------|--------|
| 8 WESLEY | 10TH FINAL DIST | 203.71 |
|          | TOTAL           | 203.71 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2711  
PERCENT PRORATED 18.5000

|          |                 |        |
|----------|-----------------|--------|
| 8 WESLEY | 10TH FINAL DIST | 203.70 |
|          | TOTAL           | 203.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3549  
PERCENT PRORATED 94.6918

|            |                 |        |
|------------|-----------------|--------|
| 9 FLORENCE | 10TH FINAL DIST | 178.25 |
|            | TOTAL           | 178.25 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3662  
PERCENT PRORATED 5.3082

|            |                 |      |
|------------|-----------------|------|
| 9 FLORENCE | 10TH FINAL DIST | 9.99 |
|            | TOTAL           | 9.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3530  
PERCENT PRORATED 77.0000

|            |                 |        |
|------------|-----------------|--------|
| 9 FLORENCE | 10TH FINAL DIST | 242.72 |
|            | TOTAL           | 242.72 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3646  
PERCENT PRORATED 12.0000

|            |                 |       |
|------------|-----------------|-------|
| 9 FLORENCE | 10TH FINAL DIST | 37.83 |
|            | TOTAL           | 37.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3654  
PERCENT PRORATED 11.0000

|            |                 |       |
|------------|-----------------|-------|
| 9 FLORENCE | 10TH FINAL DIST | 34.67 |
|            | TOTAL           | 34.67 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                        |                  |                      |
|------------------------|------------------|----------------------|
| 274                    |                  | 12/22/22             |
| JACKSON TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| MATT ROBBINS           | ACCOUNT NUMBER   | XXXXXXXXXX2144       |
| P O BOX 355            | PERCENT PRORATED | .0000                |
| ELWOOD IL 60421        |                  |                      |

|            |                          |        |
|------------|--------------------------|--------|
| 10 JACKSON | MOBILE HOME DISTRIBUTION | .41    |
|            | 10TH FINAL DIST          | 599.11 |
|            | TOTAL                    | 599.52 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                        |                  |                      |
|------------------------|------------------|----------------------|
| 275                    |                  | 12/22/22             |
| JACKSON TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| MATT ROBBINS           | ACCOUNT NUMBER   | XXXXXXXXXX2144       |
| P O BOX 355            | PERCENT PRORATED | .0000                |
| ELWOOD IL 60421        |                  |                      |

|            |                          |          |
|------------|--------------------------|----------|
| 10 JACKSON | MOBILE HOME DISTRIBUTION | .72      |
|            | 10TH FINAL DIST          | 1,457.91 |
|            | TOTAL                    | 1,458.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 282                     |                  | 12/22/22             |
| LOCKPORT TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| SHARON HARTLEY          | ACCOUNT NUMBER   | XXXXXXXXXX6078       |
| 1463 S FARRELL ROAD     | PERCENT PRORATED | 79.9100              |
| LOCKPORT IL 60441       |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | 5.56      |
|             | 10TH FINAL DIST          | 16,055.38 |
|             | TOTAL                    | 16,060.94 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 282                     |                  | 12/22/22             |
| LOCKPORT TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| SHARON HARTLEY          | ACCOUNT NUMBER   | XXXXXXXXXX3763       |
| 1463 S FARRELL ROAD     | PERCENT PRORATED | .4700                |
| LOCKPORT IL 60441       |                  |                      |

|             |                          |       |
|-------------|--------------------------|-------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | .03   |
|             | 10TH FINAL DIST          | 94.43 |
|             | TOTAL                    | 94.46 |

REAL ESTATE DISTRIBUTION FOR 2021

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|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 282                     |                  | 12/22/22             |
| LOCKPORT TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| SHARON HARTLEY          | ACCOUNT NUMBER   | XXXXXXXXXX9316       |
| 1463 S FARRELL ROAD     | PERCENT PRORATED | 19.6200              |
| LOCKPORT IL 60441       |                  |                      |

|             |                          |          |
|-------------|--------------------------|----------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | 1.37     |
|             | 10TH FINAL DIST          | 3,942.02 |
|             | TOTAL                    | 3,943.39 |

REAL ESTATE DISTRIBUTION FOR 2021

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|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 283                     |                  | 12/22/22             |
| LOCKPORT TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| SHARON HARTLEY          | ACCOUNT NUMBER   | XXXXXXXXXX6060       |
| 1463 S FARRELL ROAD     | PERCENT PRORATED | .0000                |
| LOCKPORT IL 60441       |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | 3.14      |
|             | 10TH FINAL DIST          | 11,210.58 |
|             | TOTAL                    | 11,213.72 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8557  
PERCENT PRORATED 92.0100

12 DU PAGE

10TH FINAL DIST

12,662.89

TOTAL

12,662.89

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8556  
PERCENT PRORATED 7.9900

12 DU PAGE

10TH FINAL DIST

1,099.63

TOTAL

1,099.63

REAL ESTATE DISTRIBUTION FOR 2021

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5474  
PERCENT PRORATED 80.2966

|           |                 |          |
|-----------|-----------------|----------|
| 13 WILTON | 10TH FINAL DIST | 1,567.16 |
|           | TOTAL           | 1,567.16 |



REAL ESTATE DISTRIBUTION FOR 2021

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2636  
PERCENT PRORATED 19.7034

|           |                 |        |
|-----------|-----------------|--------|
| 13 WILTON | 10TH FINAL DIST | 384.55 |
|           | TOTAL           | 384.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5490  
PERCENT PRORATED .0000

|           |                 |          |
|-----------|-----------------|----------|
| 13 WILTON | 10TH FINAL DIST | 3,758.75 |
|           | TOTAL           | 3,758.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4388  
PERCENT PRORATED 96.5000

|              |                 |          |
|--------------|-----------------|----------|
| 14 MANHATTAN | 10TH FINAL DIST | 2,342.07 |
|              | TOTAL           | 2,342.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2652  
PERCENT PRORATED 3.5000

|              |                 |       |
|--------------|-----------------|-------|
| 14 MANHATTAN | 10TH FINAL DIST | 84.95 |
|              | TOTAL           | 84.95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2644  
PERCENT PRORATED 9.0000

|              |                 |        |
|--------------|-----------------|--------|
| 14 MANHATTAN | 10TH FINAL DIST | 602.86 |
|              | TOTAL           | 602.86 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2679  
PERCENT PRORATED 84.5000

|              |                 |          |
|--------------|-----------------|----------|
| 14 MANHATTAN | 10TH FINAL DIST | 5,660.17 |
|              | TOTAL           | 5,660.17 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6275  
PERCENT PRORATED 6.5000

|              |                 |        |
|--------------|-----------------|--------|
| 14 MANHATTAN | 10TH FINAL DIST | 435.40 |
|              | TOTAL           | 435.40 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6854  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 15 NEW LENOX | 10TH FINAL DIST | 7,346.41 |
|              | TOTAL           | 7,346.41 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3143  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 15 NEW LENOX | 10TH FINAL DIST | 11,507.66 |
|              | TOTAL           | 11,507.66 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2268  
PERCENT PRORATED 91.2356

|          |                 |          |
|----------|-----------------|----------|
| 16 HOMER | 10TH FINAL DIST | 8,483.41 |
|          | TOTAL           | 8,483.41 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2276  
PERCENT PRORATED 8.4770

|          |                 |        |
|----------|-----------------|--------|
| 16 HOMER | 10TH FINAL DIST | 788.22 |
|          | TOTAL           | 788.22 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2284  
PERCENT PRORATED .2874

16 HOMER

10TH FINAL DIST

26.73

TOTAL

26.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2318  
PERCENT PRORATED 85.7143

|          |                 |          |
|----------|-----------------|----------|
| 16 HOMER | 10TH FINAL DIST | 6,899.11 |
|          | TOTAL           | 6,899.11 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2326  
PERCENT PRORATED 14.2857

|          |                 |          |
|----------|-----------------|----------|
| 16 HOMER | 10TH FINAL DIST | 1,149.85 |
|          | TOTAL           | 1,149.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0214  
PERCENT PRORATED .0000

|            |                 |          |
|------------|-----------------|----------|
| 17 PEOTONE | 10TH FINAL DIST | 1,180.70 |
|            | TOTAL           | 1,180.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0168  
PERCENT PRORATED 78.0000

|            |                 |          |
|------------|-----------------|----------|
| 17 PEOTONE | 10TH FINAL DIST | 2,420.71 |
|            | TOTAL           | 2,420.71 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8620  
PERCENT PRORATED 22.0000

|            |                 |        |
|------------|-----------------|--------|
| 17 PEOTONE | 10TH FINAL DIST | 682.77 |
|            | TOTAL           | 682.77 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0628  
PERCENT PRORATED 98.4800

|                 |                 |          |
|-----------------|-----------------|----------|
| 18 GREEN GARDEN | 10TH FINAL DIST | 2,854.11 |
|                 | TOTAL           | 2,854.11 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9412  
PERCENT PRORATED 1.5200

|                 |                 |       |
|-----------------|-----------------|-------|
| 18 GREEN GARDEN | 10TH FINAL DIST | 44.05 |
|                 | TOTAL           | 44.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8913  
PERCENT PRORATED 77.8720

|                 |                 |          |
|-----------------|-----------------|----------|
| 18 GREEN GARDEN | 10TH FINAL DIST | 7,631.84 |
|                 | TOTAL           | 7,631.84 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4270  
PERCENT PRORATED 10.9530

|                 |                 |          |
|-----------------|-----------------|----------|
| 18 GREEN GARDEN | 10TH FINAL DIST | 1,073.45 |
|                 | TOTAL           | 1,073.45 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0129  
PERCENT PRORATED 11.1750

18 GREEN GARDEN 10TH FINAL DIST 1,095.20  
TOTAL 1,095.20

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 347                      |                  | 12/22/22             |
| FRANKFORT TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| JAMES MOUSTIS            | ACCOUNT NUMBER   | XXXXXXXXXX0674       |
| 1100 W LINCOLN HWY       | PERCENT PRORATED | .0000                |
| FRANKFORT IL 60423-0782  |                  |                      |

|              |                          |           |
|--------------|--------------------------|-----------|
| 19 FRANKFORT | MOBILE HOME DISTRIBUTION | 1.29      |
|              | 10TH FINAL DIST          | 17,658.91 |
|              | TOTAL                    | 17,660.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 348                      |                  | 12/22/22             |
| FRANKFORT TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| JAMES MOUSTIS            | ACCOUNT NUMBER   | XXXXXXXXXX0674       |
| 1100 WEST LINCOLN HWY    | PERCENT PRORATED | .0000                |
| FRANKFORT IL 60423       |                  |                      |

|              |                          |           |
|--------------|--------------------------|-----------|
| 19 FRANKFORT | MOBILE HOME DISTRIBUTION | 2.62      |
|              | 10TH FINAL DIST          | 22,294.20 |
|              | TOTAL                    | 22,296.82 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5964  
PERCENT PRORATED .0000

|         |                 |          |
|---------|-----------------|----------|
| 20 WILL | 10TH FINAL DIST | 1,058.89 |
|         | TOTAL           | 1,058.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7212  
PERCENT PRORATED .0000

|         |                 |          |
|---------|-----------------|----------|
| 20 WILL | 10TH FINAL DIST | 2,281.64 |
|         | TOTAL           | 2,281.64 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 363                  |                  | 12/22/22             |
| MONEE TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| DONNA T. DETTBARN    | ACCOUNT NUMBER   | XXXXXXXXXX0028       |
| P.O. BOX 74          | PERCENT PRORATED | 91.7900              |
| MONEE IL 60449       |                  |                      |

|          |                          |           |
|----------|--------------------------|-----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 11.29     |
|          | 10TH FINAL DIST          | 15,010.90 |
|          | TOTAL                    | 15,022.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 363                  |                  | 12/22/22             |
| MONEE TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| DONNA T. DETTBARN    | ACCOUNT NUMBER   | XXXXXXXXXX0051       |
| P.O. BOX 74          | PERCENT PRORATED | 8.2100               |
| MONEE IL 60449       |                  |                      |

|          |                          |          |
|----------|--------------------------|----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 1.01     |
|          | 10TH FINAL DIST          | 1,342.62 |
|          | TOTAL                    | 1,343.63 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 364                  |                  | 12/22/22             |
| MONEE TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| DONNA T. DETTBARN    | ACCOUNT NUMBER   | XXXXXXXXXX0036       |
| P.O. BOX 74          | PERCENT PRORATED | 89.6300              |
| MONEE IL 60449       |                  |                      |

|          |                          |           |
|----------|--------------------------|-----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 9.02      |
|          | 10TH FINAL DIST          | 14,693.30 |
|          | TOTAL                    | 14,702.32 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 364                  |                  | 12/22/22             |
| MONEE TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| DONNA T. DETTBARN    | ACCOUNT NUMBER   | XXXXXXXXXX0010       |
| P.O. BOX 74          | PERCENT PRORATED | 10.3700              |
| MONEE IL 60449       |                  |                      |

|          |                          |          |
|----------|--------------------------|----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 1.04     |
|          | 10TH FINAL DIST          | 1,699.98 |
|          | TOTAL                    | 1,701.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 371                       |                  | 12/22/22             |
| WASHINGTON TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| MICHAEL E. STANULA        | ACCOUNT NUMBER   | XXXXXXXXXX7302       |
| 30200 TOWN CENTER DR      | PERCENT PRORATED | 78.4200              |
| BEECHER IL 60401-1437     |                  |                      |

|               |                          |          |
|---------------|--------------------------|----------|
| 22 WASHINGTON | MOBILE HOME DISTRIBUTION | 6.12     |
|               | 10TH FINAL DIST          | 3,416.20 |
|               | TOTAL                    | 3,422.32 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 371                       |                  | 12/22/22             |
| WASHINGTON TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| MICHAEL E. STANULA        | ACCOUNT NUMBER   | XXXXXXXXXX7299       |
| 30200 TOWN CENTER DR      | PERCENT PRORATED | 16.5100              |
| BEECHER IL 60401-1437     |                  |                      |

|               |                          |        |
|---------------|--------------------------|--------|
| 22 WASHINGTON | MOBILE HOME DISTRIBUTION | 1.29   |
|               | 10TH FINAL DIST          | 719.22 |
|               | TOTAL                    | 720.51 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 371                       |                  | 12/22/22             |
| WASHINGTON TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| MICHAEL E. STANULA        | ACCOUNT NUMBER   | XXXXXXXXXX7280       |
| 30200 TOWN CENTER DR      | PERCENT PRORATED | 5.0700               |
| BEECHER IL 60401-1437     |                  |                      |

|               |                          |        |
|---------------|--------------------------|--------|
| 22 WASHINGTON | MOBILE HOME DISTRIBUTION | .39    |
|               | 10TH FINAL DIST          | 220.87 |
|               | TOTAL                    | 221.26 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 372                       |                  | 12/22/22             |
| WASHINGTON TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| MICHAEL E. STANULA        | ACCOUNT NUMBER   | XXXXXXXXXX7310       |
| 30200 TOWN CENTER DR      | PERCENT PRORATED | 88.7700              |
| BEECHER IL 60401-1437     |                  |                      |

|               |                          |          |
|---------------|--------------------------|----------|
| 22 WASHINGTON | MOBILE HOME DISTRIBUTION | 17.10    |
|               | 10TH FINAL DIST          | 7,866.39 |
|               | TOTAL                    | 7,883.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 372                       |                  | 12/22/22             |
| WASHINGTON TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| MICHAEL E. STANULA        | ACCOUNT NUMBER   | XXXXXXXXXX7337       |
| 30200 TOWN CENTER DR      | PERCENT PRORATED | 11.2300              |
| BEECHER IL 60401-1437     |                  |                      |

|               |                          |        |
|---------------|--------------------------|--------|
| 22 WASHINGTON | MOBILE HOME DISTRIBUTION | 2.16   |
|               | 10TH FINAL DIST          | 995.15 |
|               | TOTAL                    | 997.31 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 379                  |                  | 12/22/22             |
| CRETE TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| RICHARD MOST         | ACCOUNT NUMBER   | XXXXXXXXXX8636       |
| 1367 WOOD ST         | PERCENT PRORATED | .0000                |
| CRETE IL 60417       |                  |                      |

|          |                          |           |
|----------|--------------------------|-----------|
| 23 CRETE | MOBILE HOME DISTRIBUTION | 32.71     |
|          | 10TH FINAL DIST          | 21,574.12 |
|          | TOTAL                    | 21,606.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4284  
PERCENT PRORATED .0000

|          |                          |           |
|----------|--------------------------|-----------|
| 23 CRETE | MOBILE HOME DISTRIBUTION | 77.34     |
|          | 10TH FINAL DIST          | 38,026.75 |
|          | TOTAL                    | 38,104.09 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |
|-----------------------|------------------|----------------------|
| 387                   |                  | 12/22/22             |
| JOLIET TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| IVAN DIAZ             | ACCOUNT NUMBER   | XXXXXXXXXX1717       |
| 175 W JEFFERSON ST    | PERCENT PRORATED | 94.4540              |
| JOLIET IL 60432       |                  |                      |

|           |                          |           |
|-----------|--------------------------|-----------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | 2.99      |
|           | 10TH FINAL DIST          | 44,572.28 |
|           | TOTAL                    | 44,575.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |
|-----------------------|------------------|----------------------|
| 387                   |                  | 12/22/22             |
| JOLIET TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |
| IVAN DIAZ             | ACCOUNT NUMBER   | XXXXXXXXXX5614       |
| 175 W JEFFERSON ST    | PERCENT PRORATED | 1.3722               |
| JOLIET IL 60432       |                  |                      |

|           |                          |        |
|-----------|--------------------------|--------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | .04    |
|           | 10TH FINAL DIST          | 647.53 |
|           | TOTAL                    | 647.57 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |          |
|-----------------------|------------------|----------------------|----------|
| 387                   |                  |                      | 12/22/22 |
| JOLIET TWP TOWN FUNDS |                  | * ADVICE OF CREDIT * |          |
| IVAN DIAZ             | ACCOUNT NUMBER   | XXXXXXXXXX5630       |          |
| 175 W JEFFERSON ST    | PERCENT PRORATED | 4.1738               |          |
| JOLIET IL 60432       |                  |                      |          |

|           |                          |          |
|-----------|--------------------------|----------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | .14      |
|           | 10TH FINAL DIST          | 1,969.59 |
|           | TOTAL                    | 1,969.73 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |
|-----------------------|------------------|----------------------|
| 388                   |                  | 12/22/22             |
| JOLIET TWP ROAD FUNDS |                  | * ADVICE OF CREDIT * |
| IVAN DIAZ             | ACCOUNT NUMBER   | XXXXXXXXXX5606       |
| 175 W JEFFERSON ST    | PERCENT PRORATED | .0000                |
| JOLIET IL 60432       |                  |                      |

|           |                          |           |
|-----------|--------------------------|-----------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | 2.22      |
|           | 10TH FINAL DIST          | 19,998.84 |
|           | TOTAL                    | 20,001.06 |

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4264  
PERCENT PRORATED .0000

|            |                 |        |
|------------|-----------------|--------|
| 9 FLORENCE | 10TH FINAL DIST | 17.07  |
| 13 WILTON  | 10TH FINAL DIST | 108.01 |
|            | TOTAL           | 125.08 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 401                     |                  | 12/22/22             |
| CHANNAHON FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JOHN PETRAKIS           | ACCOUNT NUMBER   | XXXXXXXXXX6660       |
| 24929 S CENTER ST       | PERCENT PRORATED | 92.7140              |
| CHANNAHON IL 60410      |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
|             | MOBILE HOME DISTRIBUTION | 23.61     |
| 4 CHANNAHON | 10TH FINAL DIST          | 25,545.44 |
| 5 TROY      | 10TH FINAL DIST          | 510.50    |
|             | TOTAL                    | 26,079.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 401                     |                  | 12/22/22             |
| CHANNAHON FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JOHN PETRAKIS           | ACCOUNT NUMBER   | XXXXXXXXXX6125       |
| 24929 S CENTER ST       | PERCENT PRORATED | 7.2860               |
| CHANNAHON IL 60410      |                  |                      |

|             |                          |          |
|-------------|--------------------------|----------|
|             | MOBILE HOME DISTRIBUTION | 1.86     |
| 4 CHANNAHON | 10TH FINAL DIST          | 2,007.51 |
| 5 TROY      | 10TH FINAL DIST          | 40.12    |
|             | TOTAL                    | 2,049.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |
|-----------------------|------------------|----------------------|
| 402                   |                  | 12/22/22             |
| CRETE FIRE DISTRICT   |                  | * ADVICE OF CREDIT * |
| RAYMOND PETERLIN      | ACCOUNT NUMBER   | XXXXXXXXXX3793       |
| 26730 S STONEY ISLAND | PERCENT PRORATED | .0000                |
| CRETE IL 60417        |                  |                      |

|          |                          |           |
|----------|--------------------------|-----------|
| 23 CRETE | MOBILE HOME DISTRIBUTION | 172.57    |
|          | 10TH FINAL DIST          | 40,084.22 |
|          | TOTAL                    | 40,256.79 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 403                       |                  | 12/22/22             |
| EAST JOLIET FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| JAMES GASSENSMITH         | ACCOUNT NUMBER   | XXXXXXXXXX6773       |
| 323 SPRINGFIELD AVE       | PERCENT PRORATED | 70.0000              |
| JOLIET IL 60435           |                  |                      |

|           |                          |           |
|-----------|--------------------------|-----------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | 16.67     |
|           | 10TH FINAL DIST          | 51,616.31 |
|           | TOTAL                    | 51,632.98 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                      |                |
|---------------------------|----------------------|----------------|
| 403                       |                      | 12/22/22       |
| EAST JOLIET FIRE DISTRICT | * ADVICE OF CREDIT * |                |
| JAMES GASSENSMITH         | ACCOUNT NUMBER       | XXXXXXXXXX6781 |
| 323 SPRINGFIELD AVE       | PERCENT PRORATED     | 30.0000        |
| JOLIET IL 60435           |                      |                |

|           |                          |           |
|-----------|--------------------------|-----------|
| 30 JOLIET | MOBILE HOME DISTRIBUTION | 7.14      |
|           | 10TH FINAL DIST          | 22,121.27 |
|           | TOTAL                    | 22,128.41 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 404                  |                  | 12/22/22             |
| ELWOOD FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| AMANDA PERRY         | ACCOUNT NUMBER   | XXXXXXXXXX3519       |
| 309 W MISSISSIPPI    | PERCENT PRORATED | .0000                |
| ELWOOD IL 60421 9211 |                  |                      |

|            |                          |          |
|------------|--------------------------|----------|
| 10 JACKSON | MOBILE HOME DISTRIBUTION | 4.69     |
|            | 10TH FINAL DIST          | 5,004.86 |
|            | TOTAL                    | 5,009.55 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2297  
PERCENT PRORATED .0000

|          |                 |        |
|----------|-----------------|--------|
| 1 CUSTER | 10TH FINAL DIST | 358.77 |
|          | TOTAL           | 358.77 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 406                     |                  | 12/22/22             |
| FRANKFORT FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| SEAN FIERCE             | ACCOUNT NUMBER   | XXXXXXXXXX1160       |
| 333 W NEBRASKA ST       | PERCENT PRORATED | 86.5600              |
| FRANKFORT IL 60423      |                  |                      |

|                 |                          |            |
|-----------------|--------------------------|------------|
|                 | MOBILE HOME DISTRIBUTION | 10.10      |
| 18 GREEN GARDEN | 10TH FINAL DIST          | 9,065.16   |
| 19 FRANKFORT    | 10TH FINAL DIST          | 91,564.57  |
|                 | TOTAL                    | 100,639.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 406                     |                  | 12/22/22             |
| FRANKFORT FIRE DISTRICT |                  | * ADVICE OF CREDIT * |
| SEAN FIERCE             | ACCOUNT NUMBER   | XXXXXXXXXX7351       |
| 333 W NEBRASKA ST       | PERCENT PRORATED | 13.4400              |
| FRANKFORT IL 60423      |                  |                      |

|                 |                          |           |
|-----------------|--------------------------|-----------|
|                 | MOBILE HOME DISTRIBUTION | 1.57      |
| 18 GREEN GARDEN | 10TH FINAL DIST          | 1,407.53  |
| 19 FRANKFORT    | 10TH FINAL DIST          | 14,217.05 |
|                 | TOTAL                    | 15,626.15 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5312  
PERCENT PRORATED 89.4400

|          |                 |           |
|----------|-----------------|-----------|
| 16 HOMER | 10TH FINAL DIST | 65,584.82 |
|          | TOTAL           | 65,584.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4742  
PERCENT PRORATED 10.5600

|          |                 |          |
|----------|-----------------|----------|
| 16 HOMER | 10TH FINAL DIST | 7,743.47 |
|          | TOTAL           | 7,743.47 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0236  
PERCENT PRORATED .0000

12 DU PAGE

10TH FINAL DIST

1,025.11

TOTAL

1,025.11

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                    |                  |                      |
|--------------------|------------------|----------------------|
| 409                |                  | 12/22/22             |
| LOCKPORT FIRE DIST |                  | * ADVICE OF CREDIT * |
| ROBERT MONDRELLA   | ACCOUNT NUMBER   | XXXXXXXXXX9570       |
| 19623 RENWICK ROAD | PERCENT PRORATED | .0000                |
| LOCKPORT IL 60441  |                  |                      |

|              |                          |            |
|--------------|--------------------------|------------|
|              | MOBILE HOME DISTRIBUTION | 62.93      |
| 5 TROY       | 10TH FINAL DIST          | 3,261.86   |
| 6 PLAINFIELD | 10TH FINAL DIST          | 11,008.61  |
| 11 LOCKPORT  | 10TH FINAL DIST          | 167,214.53 |
| 12 DU PAGE   | 10TH FINAL DIST          | 3,646.21   |
| 16 HOMER     | 10TH FINAL DIST          | 10,977.74  |
| 30 JOLIET    | 10TH FINAL DIST          | 1,496.92   |
|              | TOTAL                    | 197,668.80 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3337  
PERCENT PRORATED 90.8300

|                 |                          |           |
|-----------------|--------------------------|-----------|
|                 | MISCELLANEOUS ADJUSTMENT | .01CR     |
| 10 JACKSON      | 10TH FINAL DIST          | 1,198.26  |
| 13 WILTON       | 10TH FINAL DIST          | 5,107.17  |
| 14 MANHATTAN    | 10TH FINAL DIST          | 24,877.96 |
| 18 GREEN GARDEN | 10TH FINAL DIST          | 553.20    |
|                 | TOTAL                    | 31,736.58 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3509  
PERCENT PRORATED 9.1700

|                 |                          |          |
|-----------------|--------------------------|----------|
|                 | MISCELLANEOUS ADJUSTMENT | .00      |
| 10 JACKSON      | 10TH FINAL DIST          | 120.97   |
| 13 WILTON       | 10TH FINAL DIST          | 515.61   |
| 14 MANHATTAN    | 10TH FINAL DIST          | 2,511.62 |
| 18 GREEN GARDEN | 10TH FINAL DIST          | 55.85    |
|                 | TOTAL                    | 3,204.05 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX0137  
PERCENT PRORATED 85.7523

|              |                 |           |
|--------------|-----------------|-----------|
| 16 HOMER     | 10TH FINAL DIST | 3,624.90  |
| 19 FRANKFORT | 10TH FINAL DIST | 39,730.10 |
|              | TOTAL           | 43,355.00 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4696  
PERCENT PRORATED 14.2477

16 HOMER  
19 FRANKFORT

10TH FINAL DIST  
10TH FINAL DIST

602.27  
6,601.13

TOTAL 7,203.40

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3290  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 7 WHEATLAND | 10TH FINAL DIST | 2,330.16 |
|             | TOTAL           | 2,330.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0929  
PERCENT PRORATED 92.7100

|              |                 |           |
|--------------|-----------------|-----------|
| 15 NEW LENOX | 10TH FINAL DIST | 48,046.04 |
|              | TOTAL           | 48,046.04 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |          |
|-------------------------|------------------|----------------------|----------|
| 413                     |                  |                      | 12/22/22 |
| 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 | 10TH FINAL DIST | 3,777.97 |
|              | TOTAL           | 3,777.97 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1830  
PERCENT PRORATED .0000

|          |                 |           |
|----------|-----------------|-----------|
| 16 HOMER | 10TH FINAL DIST | 30,237.04 |
|          | TOTAL           | 30,237.04 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2757  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 7 WHEATLAND | 10TH FINAL DIST | 5,990.31 |
|             | TOTAL           | 5,990.31 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3618  
PERCENT PRORATED 90.0800

|              |                 |           |
|--------------|-----------------|-----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 47,963.92 |
| 7 WHEATLAND  | 10TH FINAL DIST | 39,583.16 |
|              | TOTAL           | 87,547.08 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1631  
PERCENT PRORATED 9.9200

|              |                 |          |
|--------------|-----------------|----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 5,282.00 |
| 7 WHEATLAND  | 10TH FINAL DIST | 4,359.07 |
|              | TOTAL           | 9,641.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9300  
PERCENT PRORATED .0000

|          |                 |          |
|----------|-----------------|----------|
| 23 CRETE | 10TH FINAL DIST | 8,131.89 |
|          | TOTAL           | 8,131.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 418                  |                  | 12/22/22             |
| TROY FIRE DISTRICT   |                  | * ADVICE OF CREDIT * |
| GEORGE MUENTNICH     | ACCOUNT NUMBER   | XXXXXXXXXX1880       |
| 700 COTTAGE ST RT 59 | PERCENT PRORATED | .0000                |
| SHOREWOOD IL 60404   |                  |                      |

|        |                          |           |
|--------|--------------------------|-----------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 203.01    |
|        | 10TH FINAL DIST          | 31,892.15 |
|        | TOTAL                    | 32,095.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7006  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 3 WILMINGTON | 10TH FINAL DIST | 27,183.49 |
| 8 WESLEY     | 10TH FINAL DIST | 4,557.26  |
| 9 FLORENCE   | 10TH FINAL DIST | 1,630.04  |
|              | TOTAL           | 33,370.79 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 420                      |                  | 12/22/22             |
| BRAIDWOOD FIRE DIST      |                  | * ADVICE OF CREDIT * |
| WILLIAM D RITZE          | ACCOUNT NUMBER   | XXXXXXXXXX0680       |
| 275 W MAIN ST PO BOX 309 | PERCENT PRORATED | 50.0100              |
| BRAIDWOOD IL 60408       |                  |                      |

|          |                          |          |
|----------|--------------------------|----------|
|          | MOBILE HOME DISTRIBUTION | 3.44     |
| 1 CUSTER | 10TH FINAL DIST          | 15.25    |
| 2 REED   | 10TH FINAL DIST          | 3,212.40 |
|          | TOTAL                    | 3,231.09 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 420                      |                  | 12/22/22             |
| BRAIDWOOD FIRE DIST      |                  | * ADVICE OF CREDIT * |
| WILLIAM D RITZE          | ACCOUNT NUMBER   | XXXXXXXXXX1505       |
| 275 W MAIN ST PO BOX 309 | PERCENT PRORATED | 49.9900              |
| BRAIDWOOD IL 60408       |                  |                      |

|          |                          |          |
|----------|--------------------------|----------|
|          | MOBILE HOME DISTRIBUTION | 3.44     |
| 1 CUSTER | 10TH FINAL DIST          | 15.24    |
| 2 REED   | 10TH FINAL DIST          | 3,211.12 |
|          | TOTAL                    | 3,229.80 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6600  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 4 CHANNAHON | 10TH FINAL DIST | 1,588.68 |
| 5 TROY      | 10TH FINAL DIST | 34.63    |
|             | TOTAL           | 1,623.31 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4017  
PERCENT PRORATED 75.7534

|          |                 |          |
|----------|-----------------|----------|
| 1 CUSTER | 10TH FINAL DIST | 2,101.09 |
|          | TOTAL           | 2,101.09 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5008  
PERCENT PRORATED 24.2466

|          |                 |        |
|----------|-----------------|--------|
| 1 CUSTER | 10TH FINAL DIST | 672.50 |
|          | TOTAL           | 672.50 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0536  
PERCENT PRORATED .0000

|           |                 |          |
|-----------|-----------------|----------|
| 30 JOLIET | 10TH FINAL DIST | 4,569.20 |
|           | TOTAL           | 4,569.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                  |                  |                      |
|----------------------------------|------------------|----------------------|
| 424                              |                  | 12/22/22             |
| BEECHER FIRE PROTECTION DISTRICT |                  | * ADVICE OF CREDIT * |
| ANGIE KOEHNE                     | ACCOUNT NUMBER   | XXXXXXXXXX1363       |
| 711 PENFIELD ST                  | PERCENT PRORATED | .0000                |
| BEECHER IL 60401                 |                  |                      |

|               |                          |           |
|---------------|--------------------------|-----------|
|               | MOBILE HOME DISTRIBUTION | 37.16     |
| 20 WILL       | 10TH FINAL DIST          | 1,620.42  |
| 22 WASHINGTON | 10TH FINAL DIST          | 20,768.16 |
|               | TOTAL                    | 22,425.74 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 425                  |                  | 12/22/22             |
| MONEE FIRE DISTRICT  |                  | * ADVICE OF CREDIT * |
| CARL NIELAND         | ACCOUNT NUMBER   | XXXXXXXXXX2981       |
| 5500 MAIN PO BOX 351 | PERCENT PRORATED | .0000                |
| MONEE IL 60449-0351  |                  |                      |

|                 |                          |           |
|-----------------|--------------------------|-----------|
|                 | MOBILE HOME DISTRIBUTION | 50.52     |
| 18 GREEN GARDEN | 10TH FINAL DIST          | 6,883.76  |
| 20 WILL         | 10TH FINAL DIST          | 208.87    |
| 21 MONEE        | 10TH FINAL DIST          | 24,532.33 |
|                 | TOTAL                    | 31,675.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0194  
PERCENT PRORATED .0000

|                 |                 |           |
|-----------------|-----------------|-----------|
| 13 WILTON       | 10TH FINAL DIST | 3,344.03  |
| 17 PEOTONE      | 10TH FINAL DIST | 11,459.05 |
| 18 GREEN GARDEN | 10TH FINAL DIST | 574.67    |
| 20 WILL         | 10TH FINAL DIST | 2,815.90  |
|                 | TOTAL           | 18,193.65 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5686  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 1 CUSTER     | 10TH FINAL DIST | 91.00    |
| 2 REED       | 10TH FINAL DIST | 1,344.47 |
| 3 WILMINGTON | 10TH FINAL DIST | 39.00    |
|              | TOTAL           | 1,474.47 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4852  
PERCENT PRORATED .0000

|          |                 |        |
|----------|-----------------|--------|
| 20 WILL  | 10TH FINAL DIST | 21.10  |
| 21 MONEE | 10TH FINAL DIST | 591.28 |
| 23 CRETE | 10TH FINAL DIST | 2.98   |
|          | TOTAL           | 615.36 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9235  
PERCENT PRORATED 77.7300

|               |                 |        |
|---------------|-----------------|--------|
| 22 WASHINGTON | 10TH FINAL DIST | 348.34 |
|               | TOTAL           | 348.34 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9243  
PERCENT PRORATED 22.2700

22 WASHINGTON 10TH FINAL DIST 99.80  
TOTAL 99.80

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3411  
PERCENT PRORATED .0000

|            |                 |      |
|------------|-----------------|------|
| 17 PEOTONE | 10TH FINAL DIST | 2.02 |
| 20 WILL    | 10TH FINAL DIST | 3.74 |
|            | TOTAL           | 5.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

10TH FINAL DIST

2,810.18

TOTAL

2,810.18

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

|            |                 |          |
|------------|-----------------|----------|
| 12 DU PAGE | 10TH FINAL DIST | 7,577.02 |
|            | TOTAL           | 7,577.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

12 DU PAGE

10TH FINAL DIST

3,441.84

TOTAL

3,441.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408

PERCENT PRORATED .0000

12 DU PAGE

10TH FINAL DIST

4,524.90

TOTAL

4,524.90

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0897  
PERCENT PRORATED .0000

|         |                 |       |
|---------|-----------------|-------|
| 20 WILL | 10TH FINAL DIST | 40.00 |
|         | TOTAL           | 40.00 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0889  
PERCENT PRORATED .0000

|         |                 |      |
|---------|-----------------|------|
| 20 WILL | 10TH FINAL DIST | 4.16 |
|         | TOTAL           | 4.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5731  
PERCENT PRORATED .0000

|               |                 |        |
|---------------|-----------------|--------|
| 22 WASHINGTON | 10TH FINAL DIST | 265.30 |
|               | TOTAL           | 265.30 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 14 MANHATTAN | 10TH FINAL DIST | 2,701.87 |
|              | TOTAL           | 2,701.87 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4158  
PERCENT PRORATED .0000

|          |                 |       |
|----------|-----------------|-------|
| 8 WESLEY | 10TH FINAL DIST | 21.14 |
|          | TOTAL           | 21.14 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7708  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 14 MANHATTAN | 10TH FINAL DIST | 4,872.10 |
|              | TOTAL           | 4,872.10 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0064  
PERCENT PRORATED .0000

|          |                 |          |
|----------|-----------------|----------|
| 8 WESLEY | 10TH FINAL DIST | 2,658.64 |
|          | TOTAL           | 2,658.64 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                 |           |
|-------------|-----------------|-----------|
| 4 CHANNAHON | 10TH FINAL DIST | 83,458.23 |
|             | TOTAL           | 83,458.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                          |            |
|--------------|--------------------------|------------|
| 4 CHANNAHON  | MOBILE HOME DISTRIBUTION | 1,193.88   |
| 5 TROY       | 10TH FINAL DIST          | 13.13      |
| 6 PLAINFIELD | 10TH FINAL DIST          | 304,291.48 |
|              |                          | 1,487.40   |
|              | TOTAL                    | 306,985.89 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2503  
PERCENT PRORATED .0000

|          |                 |            |
|----------|-----------------|------------|
| 16 HOMER | 10TH FINAL DIST | 405,835.07 |
|          | TOTAL           | 405,835.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 610                     |                  | 12/22/22             |
| LARAWAY SCHOOL DIST 70C |                  | * ADVICE OF CREDIT * |
| DR JOE SALMIERI         | ACCOUNT NUMBER   | XXXXXXXXXX6670       |
| 1715 ROWELL AVE         | PERCENT PRORATED | .0000                |
| JOLIET IL 60433         |                  |                      |

|            |                          |           |
|------------|--------------------------|-----------|
|            | MOBILE HOME DISTRIBUTION | 51.25     |
| 10 JACKSON | 10TH FINAL DIST          | 596.07    |
| 30 JOLIET  | 10TH FINAL DIST          | 34,010.36 |
|            | TOTAL                    | 34,657.68 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6862  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 15 NEW LENOX | 10TH FINAL DIST | 3,844.52  |
| 30 JOLIET    | 10TH FINAL DIST | 16,612.79 |
|              | TOTAL           | 20,457.31 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2398  
PERCENT PRORATED 95.1762

|           |                 |           |
|-----------|-----------------|-----------|
| 30 JOLIET | 10TH FINAL DIST | 26,183.75 |
|           | TOTAL           | 26,183.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2884  
PERCENT PRORATED 4.8238

|           |                 |          |
|-----------|-----------------|----------|
| 30 JOLIET | 10TH FINAL DIST | 1,327.07 |
|           | TOTAL           | 1,327.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|           |                 |            |
|-----------|-----------------|------------|
| 5 TROY    | 10TH FINAL DIST | 12,216.83  |
| 30 JOLIET | 10TH FINAL DIST | 916,182.41 |
|           | TOTAL           | 928,399.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                 |                  |                      |
|---------------------------------|------------------|----------------------|
| 615                             |                  | 12/22/22             |
| CHANEY-MONGE SCHOOL DISTRICT 88 |                  | * ADVICE OF CREDIT * |
| MARY ANN EGIZIO                 | ACCOUNT NUMBER   | XXXXXXXXXX8634       |
| 400 ELSIE AVENUE                | PERCENT PRORATED | .0000                |
| CREST HILL IL 60403             |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
| 11 LOCKPORT | MOBILE HOME DISTRIBUTION | 169.05    |
|             | 10TH FINAL DIST          | 51,116.55 |
|             | TOTAL                    | 51,285.60 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                 |            |
|-------------|-----------------|------------|
| 11 LOCKPORT | 10TH FINAL DIST | 115,215.19 |
|             | TOTAL           | 115,215.19 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0619  
PERCENT PRORATED .0000

|             |                 |           |
|-------------|-----------------|-----------|
| 11 LOCKPORT | 10TH FINAL DIST | 82,549.68 |
|             | TOTAL           | 82,549.68 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                 |           |
|-------------|-----------------|-----------|
| 11 LOCKPORT | 10TH FINAL DIST | 38,524.61 |
|             | TOTAL           | 38,524.61 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                 |           |
|-------------|-----------------|-----------|
| 11 LOCKPORT | 10TH FINAL DIST | 68,536.29 |
|             | TOTAL           | 68,536.29 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                 |            |
|-------------|-----------------|------------|
| 11 LOCKPORT | 10TH FINAL DIST | 42,830.04  |
| 12 DU PAGE  | 10TH FINAL DIST | 3,654.30   |
| 16 HOMER    | 10TH FINAL DIST | 90,465.83  |
|             | TOTAL           | 136,950.17 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                  |                  |                      |
|----------------------------------|------------------|----------------------|
| 623                              |                  | 12/22/22             |
| MINOOKA HIGH SCHOOL DISTRICT 111 |                  | * ADVICE OF CREDIT * |
| JOHN TROY                        | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 26655 W EAMES ST                 | PERCENT PRORATED | .0000                |
| CHANNAHON IL 60410               |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
|             | MOBILE HOME DISTRIBUTION | 62.39     |
| 4 CHANNAHON | 10TH FINAL DIST          | 47,189.98 |
| 5 TROY      | 10TH FINAL DIST          | 51,569.73 |
|             | TOTAL                    | 98,822.10 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                               |                  |                      |
|-------------------------------|------------------|----------------------|
| 624                           |                  | 12/22/22             |
| MANHATTAN SCHOOL DISTRICT 114 |                  | * ADVICE OF CREDIT * |
| RUSSELL RAGON                 | ACCOUNT NUMBER   | XXXXXXXXXX0071       |
| 25440 S GOUGAR RD             | PERCENT PRORATED | .0000                |
| MANHATTAN IL 60442            |                  |                      |

|              |                          |            |
|--------------|--------------------------|------------|
|              | MISCELLANEOUS ADJUSTMENT | .01CR      |
| 10 JACKSON   | 10TH FINAL DIST          | 2,971.41   |
| 14 MANHATTAN | 10TH FINAL DIST          | 117,789.24 |
|              | TOTAL                    | 120,760.64 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                 |            |
|--------------|-----------------|------------|
| 15 NEW LENOX | 10TH FINAL DIST | 328,922.83 |
|              | TOTAL           | 328,922.83 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                |                  |                      |
|--------------------------------|------------------|----------------------|
| 626                            |                  | 12/22/22             |
| FRANKFORT SCHOOL DISTRICT 157C |                  | * ADVICE OF CREDIT * |
| KATE AMBROSINI                 | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 10482 NEBRASKA ST              | PERCENT PRORATED | .0000                |
| FRANKFORT IL 60423 2235        |                  |                      |

|              |                          |            |
|--------------|--------------------------|------------|
|              | MOBILE HOME DISTRIBUTION | 50.41      |
| 15 NEW LENOX | 10TH FINAL DIST          | 4,736.77   |
| 19 FRANKFORT | 10TH FINAL DIST          | 299,001.45 |
|              | TOTAL                    | 303,788.63 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                 |            |
|--------------|-----------------|------------|
| 15 NEW LENOX | 10TH FINAL DIST | 8,507.65   |
| 19 FRANKFORT | 10TH FINAL DIST | 109,931.47 |
|              | TOTAL           | 118,439.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                 |            |
|--------------|-----------------|------------|
| 19 FRANKFORT | 10TH FINAL DIST | 300,742.47 |
|              | TOTAL           | 300,742.47 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|          |                 |            |
|----------|-----------------|------------|
| 23 CRETE | 10TH FINAL DIST | 105,566.88 |
|          | TOTAL           | 105,566.88 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                              |                  |                      |
|------------------------------|------------------|----------------------|
| 630                          |                  | 12/22/22             |
| BEECHER SCHOOL DISTRICT 200U |                  | * ADVICE OF CREDIT * |
| MICHAEL PETERS               | ACCOUNT NUMBER   | XXXXXXXXXX-083       |
| 538 MILLER ST PO BOX 338     | PERCENT PRORATED | .0000                |
| BEECHER IL 60401             |                  |                      |

|               |                          |            |
|---------------|--------------------------|------------|
|               | MOBILE HOME DISTRIBUTION | 224.20     |
| 20 WILL       | 10TH FINAL DIST          | 9,775.05   |
| 22 WASHINGTON | 10TH FINAL DIST          | 125,281.82 |
|               | TOTAL                    | 135,281.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3101  
PERCENT PRORATED .0000

|             |                 |           |
|-------------|-----------------|-----------|
| 4 CHANNAHON | 10TH FINAL DIST | 1,299.63  |
| 5 TROY      | 10TH FINAL DIST | 50,324.75 |
|             | TOTAL           | 51,624.38 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                  |                  |                      |
|----------------------------------|------------------|----------------------|
| 632                              |                  | 12/22/22             |
| CRETE-MONEE SCHOOL DISTRICT 201U |                  | * ADVICE OF CREDIT * |
| KENNETH SURMA                    | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 1500 S SANGAMON ST               | PERCENT PRORATED | .0000                |
| CRETE IL 60417-2899              |                  |                      |

|          |                          |              |
|----------|--------------------------|--------------|
|          | MOBILE HOME DISTRIBUTION | 1,803.59     |
| 21 MONEE | 10TH FINAL DIST          | 598,757.44   |
| 23 CRETE | 10TH FINAL DIST          | 713,047.86   |
|          | TOTAL                    | 1,313,608.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                 |            |
|--------------|-----------------|------------|
| 5 TROY       | 10TH FINAL DIST | 4,677.73   |
| 6 PLAINFIELD | 10TH FINAL DIST | 616,844.23 |
| 7 WHEATLAND  | 10TH FINAL DIST | 243,401.35 |
| 11 LOCKPORT  | 10TH FINAL DIST | 23,145.08  |
| 12 DU PAGE   | 10TH FINAL DIST | 106,599.33 |
|              | TOTAL           | 994,667.72 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| 634                        |                  | 12/22/22             |
| ELWOOD SCHOOL DISTRICT 203 |                  | * ADVICE OF CREDIT * |
| TIM PAGE                   | ACCOUNT NUMBER   | XXXXXXXXXX5597       |
| 409 N CHICAGO AVE          | PERCENT PRORATED | .0000                |
| ELWOOD IL 60421            |                  |                      |

|            |                          |           |
|------------|--------------------------|-----------|
| 10 JACKSON | MOBILE HOME DISTRIBUTION | 14.75     |
|            | 10TH FINAL DIST          | 19,425.14 |
|            | TOTAL                    | 19,439.89 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                          |            |
|--------------|--------------------------|------------|
|              | MOBILE HOME DISTRIBUTION | 753.23     |
| 4 CHANNAHON  | 10TH FINAL DIST          | 19,642.73  |
| 5 TROY       | 10TH FINAL DIST          | 186,209.83 |
| 6 PLAINFIELD | 10TH FINAL DIST          | 947.59     |
| 10 JACKSON   | 10TH FINAL DIST          | 19,902.62  |
| 15 NEW LENOX | 10TH FINAL DIST          | 5,262.41   |
| 30 JOLIET    | 10TH FINAL DIST          | 658,014.24 |
|              | TOTAL                    | 890,732.65 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 636                      |                  | 12/22/22             |
| LOCKPORT TWP HS DIST 205 |                  | * ADVICE OF CREDIT * |
| STEFANIE CROIX           | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 1323 E SEVENTH ST        | PERCENT PRORATED | .0000                |
| LOCKPORT IL 60441 3899   |                  |                      |

|             |                          |            |
|-------------|--------------------------|------------|
|             | MOBILE HOME DISTRIBUTION | 104.96     |
| 11 LOCKPORT | 10TH FINAL DIST          | 226,850.41 |
| 12 DU PAGE  | 10TH FINAL DIST          | 2,297.96   |
| 16 HOMER    | 10TH FINAL DIST          | 256,660.22 |
|             | TOTAL                    | 485,913.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

638  
PEOTONE SCHOOL DISTRICT 207U  
ADRIAN FULGENCIO  
212 W WILSON ST  
PEOTONE IL 60468

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|                 |                 |            |
|-----------------|-----------------|------------|
| 13 WILTON       | 10TH FINAL DIST | 34,177.54  |
| 14 MANHATTAN    | 10TH FINAL DIST | 5,936.10   |
| 17 PEOTONE      | 10TH FINAL DIST | 42,081.29  |
| 18 GREEN GARDEN | 10TH FINAL DIST | 79,654.05  |
| 20 WILL         | 10TH FINAL DIST | 11,207.18  |
|                 | TOTAL           | 173,056.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4939  
PERCENT PRORATED .0000

|              |                 |            |
|--------------|-----------------|------------|
| 3 WILMINGTON | 10TH FINAL DIST | 103,703.40 |
| 4 CHANNAHON  | 10TH FINAL DIST | 11,637.38  |
| 8 WESLEY     | 10TH FINAL DIST | 15,664.48  |
| 9 FLORENCE   | 10TH FINAL DIST | 6,218.53   |
|              | TOTAL           | 137,223.79 |

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|              |                          |            |
|--------------|--------------------------|------------|
|              | MISCELLANEOUS ADJUSTMENT | .01CR      |
|              | MOBILE HOME DISTRIBUTION | 31.38      |
| 10 JACKSON   | 10TH FINAL DIST          | 1,535.28   |
| 14 MANHATTAN | 10TH FINAL DIST          | 60,859.98  |
| 15 NEW LENOX | 10TH FINAL DIST          | 189,948.28 |
| 19 FRANKFORT | 10TH FINAL DIST          | 429,484.87 |
|              | TOTAL                    | 681,859.78 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                 |            |
|-------------|-----------------|------------|
| 7 WHEATLAND | 10TH FINAL DIST | 154,131.21 |
|             | TOTAL           | 154,131.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|          |                 |           |
|----------|-----------------|-----------|
| 23 CRETE | 10TH FINAL DIST | 78,769.99 |
|          | TOTAL           | 78,769.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                 |                  |                      |
|---------------------------------|------------------|----------------------|
| 644                             |                  | 12/22/22             |
| INDIAN PRAIRIE SCHOOL DIST 204U |                  | * ADVICE OF CREDIT * |
| MATT SHIPLEY                    | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 780 SHORELINE DRIVE             | PERCENT PRORATED | .0000                |
| AURORA IL 60504                 |                  |                      |

|             |                          |            |
|-------------|--------------------------|------------|
| 7 WHEATLAND | MISCELLANEOUS ADJUSTMENT | 10,076.65  |
| 12 DU PAGE  | 10TH FINAL DIST          | 659,109.41 |
|             | 10TH FINAL DIST          | 1,200.74   |
|             | TOTAL                    | 670,386.80 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|             |                 |              |
|-------------|-----------------|--------------|
| 11 LOCKPORT | 10TH FINAL DIST | 244,706.76   |
| 12 DU PAGE  | 10TH FINAL DIST | 1,091,558.75 |
| TOTAL       |                 | 1,336,265.51 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2503  
PERCENT PRORATED .0000

|            |                 |           |
|------------|-----------------|-----------|
| 12 DU PAGE | 10TH FINAL DIST | 83,259.40 |
|            | TOTAL           | 83,259.40 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                               |                  |                      |
|-------------------------------|------------------|----------------------|
| 647                           |                  | 12/22/22             |
| REED-CUSTER SCHOOL DIST 255-U |                  | * ADVICE OF CREDIT * |
| MARK MITCHELL                 | ACCOUNT NUMBER   | XXXXXXXXXX2503       |
| 255 COMET DRIVE               | PERCENT PRORATED | .0000                |
| BRAIDWOOD IL 60408            |                  |                      |

|          |                          |            |
|----------|--------------------------|------------|
|          | MOBILE HOME DISTRIBUTION | 77.88      |
| 1 CUSTER | 10TH FINAL DIST          | 27,936.43  |
| 2 REED   | 10TH FINAL DIST          | 72,923.18  |
|          | TOTAL                    | 100,937.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                               |                  |                      |
|-------------------------------|------------------|----------------------|
| 651                           |                  | 12/22/22             |
| DUPAGE COMM. COLLEGE DIST 502 |                  | * ADVICE OF CREDIT * |
| SCOTT BRADY                   | ACCOUNT NUMBER   | XXXXXXXXXX3791       |
| 425 FAWELL BLVD               | PERCENT PRORATED | .0000                |
| GLEN ELLYN IL 60137           |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
|             | MISCELLANEOUS ADJUSTMENT | 385.99    |
| 7 WHEATLAND | 10TH FINAL DIST          | 25,149.67 |
| 12 DU PAGE  | 10TH FINAL DIST          | 3,495.06  |
|             | TOTAL                    | 29,030.72 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                 |                  |                      |
|---------------------------------|------------------|----------------------|
| 652                             |                  | 12/22/22             |
| PRAIRIE STATE COMM. COLLEGE 515 |                  | * ADVICE OF CREDIT * |
| DR THOMAS D SABAN               | ACCOUNT NUMBER   | XXXXXXXXXX2850       |
| 202 S HALSTED ST                | PERCENT PRORATED | .0000                |
| CHICAGO HTS IL 60411            |                  |                      |

|               |                          |           |
|---------------|--------------------------|-----------|
|               | MOBILE HOME DISTRIBUTION | 111.11    |
| 20 WILL       | 10TH FINAL DIST          | 672.01    |
| 21 MONEE      | 10TH FINAL DIST          | 31,772.98 |
| 22 WASHINGTON | 10TH FINAL DIST          | 8,612.90  |
| 23 CRETE      | 10TH FINAL DIST          | 47,399.34 |
|               | TOTAL                    | 88,568.34 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                 |                  |                |                      |
|---------------------------------|------------------|----------------|----------------------|
| 653                             |                  |                | 12/22/22             |
| 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            |                  |                |                      |

|             |                 |           |
|-------------|-----------------|-----------|
| 7 WHEATLAND | 10TH FINAL DIST | 11,255.73 |
|             | TOTAL           | 11,255.73 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

|          |                 |        |
|----------|-----------------|--------|
| 8 WESLEY | 10TH FINAL DIST | 207.42 |
|          | TOTAL           | 207.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2172  
PERCENT PRORATED .0000

| MOBILE HOME DISTRIBUTION |                              |            |
|--------------------------|------------------------------|------------|
| 1                        | CUSTER 10TH FINAL DIST       | 119.08     |
| 2                        | REED 10TH FINAL DIST         | 2,006.43   |
| 3                        | WILMINGTON 10TH FINAL DIST   | 5,237.35   |
| 4                        | CHANNAHON 10TH FINAL DIST    | 7,050.92   |
| 5                        | TROY 10TH FINAL DIST         | 8,784.80   |
| 6                        | PLAINFIELD 10TH FINAL DIST   | 27,872.75  |
| 7                        | WHEATLAND 10TH FINAL DIST    | 33,730.79  |
| 8                        | WESLEY 10TH FINAL DIST       | 13,267.08  |
| 9                        | FLORENCE 10TH FINAL DIST     | 1,065.03   |
| 10                       | JACKSON 10TH FINAL DIST      | 422.80     |
| 11                       | LOCKPORT 10TH FINAL DIST     | 2,480.03   |
| 12                       | DU PAGE 10TH FINAL DIST      | 44,739.85  |
| 13                       | WILTON 10TH FINAL DIST       | 50,080.31  |
| 14                       | MANHATTAN 10TH FINAL DIST    | 2,674.92   |
| 15                       | NEW LENOX 10TH FINAL DIST    | 8,348.14   |
| 16                       | HOMER 10TH FINAL DIST        | 25,208.31  |
| 17                       | PEOTONE 10TH FINAL DIST      | 38,049.30  |
| 18                       | GREEN GARDEN 10TH FINAL DIST | 3,293.50   |
| 19                       | FRANKFORT 10TH FINAL DIST    | 6,234.11   |
| 20                       | WILL 10TH FINAL DIST         | 55,633.97  |
| 30                       | JOLIET 10TH FINAL DIST       | 877.13     |
|                          | TOTAL                        | 75,418.96  |
|                          |                              | 412,595.56 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                 |           |
|-----------|-----------------|-----------|
| 30 JOLIET | 10TH FINAL DIST | 12,279.48 |
|           | TOTAL           | 12,279.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 4,646.27 |
|              | TOTAL           | 4,646.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                 |          |
|-----------|-----------------|----------|
| 30 JOLIET | 10TH FINAL DIST | 5,013.35 |
|           | TOTAL           | 5,013.35 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3169  
PERCENT PRORATED .0000

|           |                 |          |
|-----------|-----------------|----------|
| 30 JOLIET | 10TH FINAL DIST | 2,529.81 |
|           | TOTAL           | 2,529.81 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5326  
PERCENT PRORATED .0000

|          |                 |          |
|----------|-----------------|----------|
| 23 CRETE | 10TH FINAL DIST | 2,877.14 |
|          | TOTAL           | 2,877.14 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| 734                        |                  | 12/22/22             |
| VILLAGE OF ROMEOVILLE FIRE |                  | * ADVICE OF CREDIT * |
| CHRISTI JACOBSON           | ACCOUNT NUMBER   | XXXXXXXXXX0079       |
| 1050 WEST ROMEO ROAD       | PERCENT PRORATED | 66.9272              |
| ROMEOVILLE IL 60446        |                  |                      |

|              |                 |          |
|--------------|-----------------|----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 287.91   |
| 11 LOCKPORT  | 10TH FINAL DIST | 1,637.58 |
| 12 DU PAGE   | 10TH FINAL DIST | 5,535.40 |
|              | TOTAL           | 7,460.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| 734                        |                  | 12/22/22             |
| VILLAGE OF ROMEOVILLE FIRE |                  | * ADVICE OF CREDIT * |
| CHRISTI JACOBSON           | ACCOUNT NUMBER   | XXXXXXXXXX1402       |
| 1050 WEST ROMEO ROAD       | PERCENT PRORATED | 33.0728              |
| ROMEOVILLE IL 60446        |                  |                      |

|              |                 |          |
|--------------|-----------------|----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 142.27   |
| 11 LOCKPORT  | 10TH FINAL DIST | 809.23   |
| 12 DU PAGE   | 10TH FINAL DIST | 2,735.38 |
|              | TOTAL           | 3,686.88 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 5 TROY       | 10TH FINAL DIST | 5,587.94  |
| 6 PLAINFIELD | 10TH FINAL DIST | 5,479.00  |
| 10 JACKSON   | 10TH FINAL DIST | 107.34    |
| 15 NEW LENOX | 10TH FINAL DIST | 161.19    |
| 30 JOLIET    | 10TH FINAL DIST | 22,076.44 |
|              | TOTAL           | 33,411.91 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7357  
PERCENT PRORATED .0000

|             |                 |           |
|-------------|-----------------|-----------|
| 11 LOCKPORT | 10TH FINAL DIST | 24,782.16 |
|             | TOTAL           | 24,782.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

760  
VILLAGE OF MOKENA TIF 1  
NATHAN PASBRIG  
11004 CARPENTER STREET  
MOKENA IL 60448

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 19 FRANKFORT | 10TH FINAL DIST | 13,669.46 |
|              | TOTAL           | 13,669.46 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                 |       |
|-----------|-----------------|-------|
| 30 JOLIET | 10TH FINAL DIST | 69.87 |
|           | TOTAL           | 69.87 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

|        |                 |          |
|--------|-----------------|----------|
| 2 REED | 10TH FINAL DIST | 3,143.18 |
|        | TOTAL           | 3,143.18 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                 |          |
|-----------|-----------------|----------|
| 30 JOLIET | 10TH FINAL DIST | 1,339.46 |
|           | TOTAL           | 1,339.46 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0437  
PERCENT PRORATED .0000

|           |                 |          |
|-----------|-----------------|----------|
| 30 JOLIET | 10TH FINAL DIST | 1,072.69 |
|           | TOTAL           | 1,072.69 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

|        |                 |          |
|--------|-----------------|----------|
| 5 TROY | 10TH FINAL DIST | 2,019.82 |
|        | TOTAL           | 2,019.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7760  
PERCENT PRORATED .0000

|          |                 |           |
|----------|-----------------|-----------|
| 21 MONEE | 10TH FINAL DIST | 10,772.89 |
|          | TOTAL           | 10,772.89 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE

10TH FINAL DIST

946.81

TOTAL

946.81

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

12 DU PAGE

10TH FINAL DIST

714.08

TOTAL

714.08

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 782                      |                  | 12/22/22             |
| VILLAGE OF PEOTONE TIF 1 |                  | * ADVICE OF CREDIT * |
| AIMEE INGALLS            | ACCOUNT NUMBER   | XXXXXXXXXX8168       |
| 208 E. MAIN ST. BOX 430  | PERCENT PRORATED | .0000                |
| PEOTONE, IL 60468 0430   |                  |                      |

|            |                          |          |
|------------|--------------------------|----------|
| 17 PEOTONE | MISCELLANEOUS ADJUSTMENT | 299.28CR |
|            | 10TH FINAL DIST          | 299.28   |
|            | TOTAL                    | .00      |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|           |                 |          |
|-----------|-----------------|----------|
| 30 JOLIET | 10TH FINAL DIST | 1,515.42 |
|           | TOTAL           | 1,515.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4188

PERCENT PRORATED .0000

|               |                 |          |
|---------------|-----------------|----------|
| 22 WASHINGTON | 10TH FINAL DIST | 1,374.68 |
|               | TOTAL           | 1,374.68 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

|               |                 |          |
|---------------|-----------------|----------|
| 22 WASHINGTON | 10TH FINAL DIST | 5,022.30 |
|               | TOTAL           | 5,022.30 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX-008  
PERCENT PRORATED .0000

|               |                 |          |
|---------------|-----------------|----------|
| 22 WASHINGTON | 10TH FINAL DIST | 1,904.58 |
|               | TOTAL           | 1,904.58 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3350  
PERCENT PRORATED .0000

|        |                          |           |
|--------|--------------------------|-----------|
| 2 REED | MOBILE HOME DISTRIBUTION | 25.56     |
|        | 10TH FINAL DIST          | 17,261.69 |
|        | TOTAL                    | 17,287.25 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                               |                  |                      |
|-------------------------------|------------------|----------------------|
| 804                           |                  | 12/22/22             |
| CITY OF BRAIDWOOD RD & BRIDGE |                  | * ADVICE OF CREDIT * |
| LISA A GLISSON                | ACCOUNT NUMBER   | XXXXXXXXXX3350       |
| 141 W MAIN ST                 | PERCENT PRORATED | .0000                |
| BRAIDWOOD IL 60408            |                  |                      |

|        |                          |        |
|--------|--------------------------|--------|
| 2 REED | MOBILE HOME DISTRIBUTION | .36    |
|        | 10TH FINAL DIST          | 253.37 |
|        | TOTAL                    | 253.73 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                      |                |
|----------------------|----------------------|----------------|
| 805                  |                      | 12/22/22       |
| VILLAGE OF CHANNAHON | * ADVICE OF CREDIT * |                |
| HEATHER WAGONBLOTT   | ACCOUNT NUMBER       | XXXXXXXXXX1236 |
| 24555 S NAVAJO DRIVE | PERCENT PRORATED     | 71.0656        |
| CHANNAHON IL 60410   |                      |                |

|             |                          |          |
|-------------|--------------------------|----------|
|             | MOBILE HOME DISTRIBUTION | 12.30    |
| 4 CHANNAHON | 10TH FINAL DIST          | 6,892.20 |
| 5 TROY      | 10TH FINAL DIST          | 265.91   |
|             | TOTAL                    | 7,170.41 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                      |                |
|----------------------|----------------------|----------------|
| 805                  |                      | 12/22/22       |
| VILLAGE OF CHANNAHON | * ADVICE OF CREDIT * |                |
| HEATHER WAGONBLOTT   | ACCOUNT NUMBER       | XXXXXXXXXX1457 |
| 24555 S NAVAJO DRIVE | PERCENT PRORATED     | 28.9344        |
| CHANNAHON IL 60410   |                      |                |

|             |                          |          |
|-------------|--------------------------|----------|
|             | MOBILE HOME DISTRIBUTION | 5.01     |
| 4 CHANNAHON | 10TH FINAL DIST          | 2,806.16 |
| 5 TROY      | 10TH FINAL DIST          | 108.27   |
|             | TOTAL                    | 2,919.44 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                  |                  |                      |
|----------------------------------|------------------|----------------------|
| 806                              |                  | 12/22/22             |
| VILLAGE OF CHANNAHON RD & BRIDGE |                  | * ADVICE OF CREDIT * |
| HEATHER WAGONBLOTT               | ACCOUNT NUMBER   | XXXXXXXXXX1236       |
| 24555 S NAVAJO DRIVE             | PERCENT PRORATED | .0000                |
| CHANNAHON IL 60410               |                  |                      |

|             |                          |        |
|-------------|--------------------------|--------|
|             | MOBILE HOME DISTRIBUTION | 1.16   |
| 4 CHANNAHON | 10TH FINAL DIST          | 763.09 |
| 5 TROY      | 10TH FINAL DIST          | 25.18  |
|             | TOTAL                    | 789.43 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                     |                  |                      |
|---------------------|------------------|----------------------|
| 807                 |                  | 12/22/22             |
| CITY OF CREST HILL  |                  | * ADVICE OF CREDIT * |
| LISA BANOVETZ       | ACCOUNT NUMBER   | XXXXXXXXXX3718       |
| 1610 PLAINFIELD RD  | PERCENT PRORATED | 65.4228              |
| CREST HILL IL 60403 |                  |                      |

|              |                          |           |
|--------------|--------------------------|-----------|
|              | MOBILE HOME DISTRIBUTION | 19.82     |
| 5 TROY       | 10TH FINAL DIST          | 1,027.45  |
| 6 PLAINFIELD | 10TH FINAL DIST          | 333.17    |
| 11 LOCKPORT  | 10TH FINAL DIST          | 17,640.30 |
| 30 JOLIET    | 10TH FINAL DIST          | 471.50    |
|              | TOTAL                    | 19,492.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX5784  
PERCENT PRORATED 34.5772

|              |                          |           |
|--------------|--------------------------|-----------|
|              | MOBILE HOME DISTRIBUTION | 10.47     |
| 5 TROY       | 10TH FINAL DIST          | 543.02    |
| 6 PLAINFIELD | 10TH FINAL DIST          | 176.08    |
| 11 LOCKPORT  | 10TH FINAL DIST          | 9,323.24  |
| 30 JOLIET    | 10TH FINAL DIST          | 249.20    |
|              | TOTAL                    | 10,302.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                |                  |                      |
|--------------------------------|------------------|----------------------|
| 808                            |                  | 12/22/22             |
| CITY OF CREST HILL RD & BRIDGE |                  | * ADVICE OF CREDIT * |
| LISA BANOVETZ                  | ACCOUNT NUMBER   | XXXXXXXXXX3718       |
| 1610 PLAINFIELD RD             | PERCENT PRORATED | .0000                |
| CREST HILL IL 60435            |                  |                      |

|              |                          |          |
|--------------|--------------------------|----------|
|              | MOBILE HOME DISTRIBUTION | 2.68     |
| 5 TROY       | 10TH FINAL DIST          | 123.70   |
| 6 PLAINFIELD | 10TH FINAL DIST          | 47.28    |
| 11 LOCKPORT  | 10TH FINAL DIST          | 2,391.57 |
| 30 JOLIET    | 10TH FINAL DIST          | 80.80    |
|              | TOTAL                    | 2,646.03 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6751  
PERCENT PRORATED 85.0021

|          |                          |           |
|----------|--------------------------|-----------|
| 23 CRETE | MOBILE HOME DISTRIBUTION | 23.64     |
|          | 10TH FINAL DIST          | 68,366.62 |
|          | TOTAL                    | 68,390.26 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1090  
PERCENT PRORATED 14.9979

23 CRETE MOBILE HOME DISTRIBUTION  
10TH FINAL DIST

4.17  
12,062.71

TOTAL 12,066.88

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                              |                  |                      |
|------------------------------|------------------|----------------------|
| 810                          |                  | 12/22/22             |
| VILLAGE OF CRETE RD & BRIDGE |                  | * ADVICE OF CREDIT * |
| KIMBERLY ADAMS               | ACCOUNT NUMBER   | XXXXXXXXXX6786       |
| 524 W EXCHANGE ST            | PERCENT PRORATED | .0000                |
| CRETE IL 60417 0337          |                  |                      |

|          |                          |           |
|----------|--------------------------|-----------|
| 23 CRETE | MOBILE HOME DISTRIBUTION | 3.76      |
|          | 10TH FINAL DIST          | 10,900.16 |
|          | TOTAL                    | 10,903.92 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED 59.6470

|             |                 |           |
|-------------|-----------------|-----------|
| 7 WHEATLAND | 10TH FINAL DIST | 18,052.85 |
|             | TOTAL           | 18,052.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX09 8  
PERCENT PRORATED 17.9039

|             |                 |          |
|-------------|-----------------|----------|
| 7 WHEATLAND | 10TH FINAL DIST | 5,418.82 |
|             | TOTAL           | 5,418.82 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX76 0  
PERCENT PRORATED 22.4491

|             |                 |          |
|-------------|-----------------|----------|
| 7 WHEATLAND | 10TH FINAL DIST | 6,794.48 |
|             | TOTAL           | 6,794.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX86 8  
PERCENT PRORATED .0000

|             |                 |       |
|-------------|-----------------|-------|
| 7 WHEATLAND | 10TH FINAL DIST | 37.73 |
|             | TOTAL           | 37.73 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                       |                  |                      |
|-----------------------|------------------|----------------------|
| 813                   |                  | 12/22/22             |
| VILLAGE OF ELWOOD     |                  | * ADVICE OF CREDIT * |
| ROBERTA DAY           | ACCOUNT NUMBER   | XXXXXXXXXX6951       |
| 401 E MISSISSIPPI AVE | PERCENT PRORATED | .0000                |
| ELWOOD IL 60421 0435  |                  |                      |

|            |                          |          |
|------------|--------------------------|----------|
| 10 JACKSON | MOBILE HOME DISTRIBUTION | 2.03     |
|            | 10TH FINAL DIST          | 1,272.62 |
|            | TOTAL                    | 1,274.65 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                               |                  |                      |
|-------------------------------|------------------|----------------------|
| 814                           |                  | 12/22/22             |
| 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 | MOBILE HOME DISTRIBUTION | .58    |
|            | 10TH FINAL DIST          | 366.41 |
|            | TOTAL                    | 366.99 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED 56.3205

|                 |                 |           |
|-----------------|-----------------|-----------|
| 18 GREEN GARDEN | 10TH FINAL DIST | 70.51     |
| 19 FRANKFORT    | 10TH FINAL DIST | 18,572.26 |
|                 | TOTAL           | 18,642.77 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4612  
PERCENT PRORATED 43.6795

18 GREEN GARDEN  
19 FRANKFORT

10TH FINAL DIST  
10TH FINAL DIST

54.68  
14,403.76

TOTAL 14,458.44

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1071  
PERCENT PRORATED .0000

|                 |                 |          |
|-----------------|-----------------|----------|
| 18 GREEN GARDEN | 10TH FINAL DIST | 65.11    |
| 19 FRANKFORT    | 10TH FINAL DIST | 7,808.44 |
|                 | TOTAL           | 7,873.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX6063  
PERCENT PRORATED .0000

|        |                 |        |
|--------|-----------------|--------|
| 2 REED | 10TH FINAL DIST | 383.47 |
|        | TOTAL           | 383.47 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6063  
PERCENT PRORATED .0000

|        |                 |       |
|--------|-----------------|-------|
| 2 REED | 10TH FINAL DIST | 56.55 |
|        | TOTAL           | 56.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED 13.4543

|              |                 |           |
|--------------|-----------------|-----------|
| 5 TROY       | 10TH FINAL DIST | 7,300.78  |
| 6 PLAINFIELD | 10TH FINAL DIST | 7,158.38  |
| 10 JACKSON   | 10TH FINAL DIST | 140.24    |
| 15 NEW LENOX | 10TH FINAL DIST | 210.60    |
| 30 JOLIET    | 10TH FINAL DIST | 28,843.70 |
|              | TOTAL           | 43,653.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 39.5438

|              |                 |            |
|--------------|-----------------|------------|
| 5 TROY       | 10TH FINAL DIST | 21,457.86  |
| 6 PLAINFIELD | 10TH FINAL DIST | 21,039.33  |
| 10 JACKSON   | 10TH FINAL DIST | 412.18     |
| 15 NEW LENOX | 10TH FINAL DIST | 618.97     |
| 30 JOLIET    | 10TH FINAL DIST | 84,775.08  |
|              | TOTAL           | 128,303.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 47.0019

|              |                 |            |
|--------------|-----------------|------------|
| 5 TROY       | 10TH FINAL DIST | 25,504.88  |
| 6 PLAINFIELD | 10TH FINAL DIST | 25,007.42  |
| 10 JACKSON   | 10TH FINAL DIST | 489.91     |
| 15 NEW LENOX | 10TH FINAL DIST | 735.70     |
| 30 JOLIET    | 10TH FINAL DIST | 100,763.95 |
|              | TOTAL           | 152,501.86 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2967  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 5 TROY       | 10TH FINAL DIST | 2,207.81  |
| 6 PLAINFIELD | 10TH FINAL DIST | 2,551.20  |
| 10 JACKSON   | 10TH FINAL DIST | 95.79     |
| 15 NEW LENOX | 10TH FINAL DIST | 117.90    |
| 30 JOLIET    | 10TH FINAL DIST | 12,415.26 |
|              | TOTAL           | 17,387.96 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

11 LOCKPORT  
16 HOMER

10TH FINAL DIST  
10TH FINAL DIST

31,882.71  
12,259.53

TOTAL 44,142.24

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX2028  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 11 LOCKPORT | 10TH FINAL DIST | 1,940.10 |
| 16 HOMER    | 10TH FINAL DIST | 668.64   |
|             | TOTAL           | 2,608.74 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED 80.4326

|              |                 |           |
|--------------|-----------------|-----------|
| 14 MANHATTAN | 10TH FINAL DIST | 10,629.92 |
|              | TOTAL           | 10,629.92 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1134  
PERCENT PRORATED 19.5674

|              |                 |          |
|--------------|-----------------|----------|
| 14 MANHATTAN | 10TH FINAL DIST | 2,586.01 |
|              | TOTAL           | 2,586.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0160  
PERCENT PRORATED .0000

|              |                 |        |
|--------------|-----------------|--------|
| 14 MANHATTAN | 10TH FINAL DIST | 148.85 |
|              | TOTAL           | 148.85 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

825  
VILLAGE OF MOKENA  
NATHAN PASBRIG  
11004 CARPENTER ST  
MOKENA IL 60448

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED 46.2098

15 NEW LENOX  
19 FRANKFORT

10TH FINAL DIST  
10TH FINAL DIST

1,362.32  
5,415.33

TOTAL 6,777.65

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

825  
VILLAGE OF MOKENA  
NATHAN PASBRIG  
11004 CARPENTER ST  
MOKENA IL 60448

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6721  
PERCENT PRORATED 53.7902

15 NEW LENOX  
19 FRANKFORT

10TH FINAL DIST  
10TH FINAL DIST

1,585.80  
6,303.67

TOTAL 7,889.47



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

826  
VILLAGE OF MOKENA RD & BRIDGE  
NATHAN PASBRIG  
11004 CARPENTER ST  
MOKENA IL 60448

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7186  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 15 NEW LENOX | 10TH FINAL DIST | 1,021.42 |
| 19 FRANKFORT | 10TH FINAL DIST | 4,005.00 |
|              | TOTAL           | 5,026.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                  |                  |                      |
|------------------|------------------|----------------------|
| 827              |                  | 12/22/22             |
| VILLAGE OF MONEE |                  | * ADVICE OF CREDIT * |
| MICHELLE POWELL  | ACCOUNT NUMBER   | XXXXXXXXXX7289       |
| 5130 W COURT ST  | PERCENT PRORATED | 71.8183              |
| MONEE IL 60449   |                  |                      |

|          |                          |           |
|----------|--------------------------|-----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 81.11     |
|          | 10TH FINAL DIST          | 14,699.83 |
|          | TOTAL                    | 14,780.94 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                  |                  |                      |
|------------------|------------------|----------------------|
| 827              |                  | 12/22/22             |
| VILLAGE OF MONEE |                  | * ADVICE OF CREDIT * |
| MICHELLE POWELL  | ACCOUNT NUMBER   | XXXXXXXXXX4866       |
| 5130 W COURT ST  | PERCENT PRORATED | 28.1817              |
| MONEE IL 60449   |                  |                      |

|          |                          |          |
|----------|--------------------------|----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 31.83    |
|          | 10TH FINAL DIST          | 5,768.25 |
|          | TOTAL                    | 5,800.08 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 828                      |                  | 12/22/22             |
| VILLAGE OF MONEE RD & BR |                  | * ADVICE OF CREDIT * |
| MICHELLE POWELL          | ACCOUNT NUMBER   | XXXXXXXXXX7290       |
| 5130 W COURT ST          | PERCENT PRORATED | .0000                |
| MONEE IL 60449           |                  |                      |

|          |                          |          |
|----------|--------------------------|----------|
| 21 MONEE | MOBILE HOME DISTRIBUTION | 8.09     |
|          | 10TH FINAL DIST          | 1,466.33 |
|          | TOTAL                    | 1,474.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED 49.4733

|              |                 |          |
|--------------|-----------------|----------|
| 15 NEW LENOX | 10TH FINAL DIST | 6,056.80 |
| 16 HOMER     | 10TH FINAL DIST | 571.39   |
|              | TOTAL           | 6,628.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4661  
PERCENT PRORATED 50.5267

|              |                 |          |
|--------------|-----------------|----------|
| 15 NEW LENOX | 10TH FINAL DIST | 6,185.76 |
| 16 HOMER     | 10TH FINAL DIST | 583.55   |
|              | TOTAL           | 6,769.31 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6113  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 15 NEW LENOX | 10TH FINAL DIST | 3,161.19 |
| 16 HOMER     | 10TH FINAL DIST | 162.57   |
|              | TOTAL           | 3,323.76 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED 76.1432

|    |       |                 |           |
|----|-------|-----------------|-----------|
| 21 | MONEE | 10TH FINAL DIST | 88,269.60 |
| 23 | CRETE | 10TH FINAL DIST | 2,687.84  |
|    |       | TOTAL           | 90,957.44 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7864  
PERCENT PRORATED 8.9765

|    |       |                 |           |
|----|-------|-----------------|-----------|
| 21 | MONEE | 10TH FINAL DIST | 10,406.08 |
| 23 | CRETE | 10TH FINAL DIST | 316.87    |
|    |       | TOTAL           | 10,722.95 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7872  
PERCENT PRORATED 14.8803

|    |       |                 |           |
|----|-------|-----------------|-----------|
| 21 | MONEE | 10TH FINAL DIST | 17,250.10 |
| 23 | CRETE | 10TH FINAL DIST | 525.27    |
|    |       | TOTAL           | 17,775.37 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

|    |       |                 |          |
|----|-------|-----------------|----------|
| 21 | MONEE | 10TH FINAL DIST | 1,732.90 |
| 23 | CRETE | 10TH FINAL DIST | 83.12    |
|    |       | TOTAL           | 1,816.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

833  
VILLAGE OF PEOTONE  
AIMEE INGALLS  
208 E MAIN ST PO BOX 430  
PEOTONE IL 60468 0430

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0242  
PERCENT PRORATED 84.8382

|            |                 |          |
|------------|-----------------|----------|
| 17 PEOTONE | 10TH FINAL DIST | 3,018.00 |
| 20 WILL    | 10TH FINAL DIST | 78.87    |
|            | TOTAL           | 3,096.87 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

833  
VILLAGE OF PEOTONE  
AIMEE INGALLS  
208 E MAIN ST PO BOX 430  
PEOTONE IL 60468 0430

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4271  
PERCENT PRORATED 15.1618

|            |                 |        |
|------------|-----------------|--------|
| 17 PEOTONE | 10TH FINAL DIST | 539.36 |
| 20 WILL    | 10TH FINAL DIST | 14.09  |
|            | TOTAL           | 553.45 |

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0242

PERCENT PRORATED .0000

|            |                 |        |
|------------|-----------------|--------|
| 17 PEOTONE | 10TH FINAL DIST | 208.46 |
| 20 WILL    | 10TH FINAL DIST | 19.42  |
|            | TOTAL           | 227.88 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED 77.3827

|              |                 |           |
|--------------|-----------------|-----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 14,053.24 |
| 7 WHEATLAND  | 10TH FINAL DIST | 13,217.22 |
|              | TOTAL           | 27,270.46 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2308  
PERCENT PRORATED 22.6173

|              |                 |          |
|--------------|-----------------|----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 4,107.46 |
| 7 WHEATLAND  | 10TH FINAL DIST | 3,863.11 |
|              | TOTAL           | 7,970.57 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1189  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 2,003.02 |
| 7 WHEATLAND  | 10TH FINAL DIST | 84.07    |
|              | TOTAL           | 2,087.09 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

30 JOLIET

10TH FINAL DIST

1,884.84

TOTAL

1,884.84

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9756  
PERCENT PRORATED .0000

|           |                 |        |
|-----------|-----------------|--------|
| 30 JOLIET | 10TH FINAL DIST | 499.72 |
|           | TOTAL           | 499.72 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED 81.9495

|              |                 |           |
|--------------|-----------------|-----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 6,873.36  |
| 11 LOCKPORT  | 10TH FINAL DIST | 21,242.32 |
| 12 DU PAGE   | 10TH FINAL DIST | 32,542.06 |
|              | TOTAL           | 60,657.74 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0087  
PERCENT PRORATED 18.0505

|              |                 |           |
|--------------|-----------------|-----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 1,513.95  |
| 11 LOCKPORT  | 10TH FINAL DIST | 4,678.91  |
| 12 DU PAGE   | 10TH FINAL DIST | 7,167.84  |
|              | TOTAL           | 13,360.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 439.48   |
| 11 LOCKPORT  | 10TH FINAL DIST | 1,297.59 |
|              | TOTAL           | 1,737.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0315  
PERCENT PRORATED 74.8533

|          |                 |           |
|----------|-----------------|-----------|
| 23 CRETE | 10TH FINAL DIST | 26,499.49 |
|          | TOTAL           | 26,499.49 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2098  
PERCENT PRORATED 25.1467

23 CRETE

10TH FINAL DIST

8,902.41

TOTAL

8,902.41



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0218  
PERCENT PRORATED .0000

|          |                 |          |
|----------|-----------------|----------|
| 23 CRETE | 10TH FINAL DIST | 4,462.21 |
|          | TOTAL           | 4,462.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0305  
PERCENT PRORATED 55.0900

|             |                          |           |
|-------------|--------------------------|-----------|
| 7 WHEATLAND | MISCELLANEOUS ADJUSTMENT | 516.56    |
| 12 DU PAGE  | 10TH FINAL DIST          | 27,025.75 |
|             | 10TH FINAL DIST          | 4,457.24  |
|             | TOTAL                    | 31,999.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3267  
PERCENT PRORATED 19.2269

|             |                          |           |
|-------------|--------------------------|-----------|
| 7 WHEATLAND | MISCELLANEOUS ADJUSTMENT | 180.28    |
| 12 DU PAGE  | 10TH FINAL DIST          | 9,432.23  |
|             | 10TH FINAL DIST          | 1,555.62  |
|             | TOTAL                    | 11,168.13 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7188  
PERCENT PRORATED 25.6831

|             |                          |           |
|-------------|--------------------------|-----------|
| 7 WHEATLAND | MISCELLANEOUS ADJUSTMENT | 240.82    |
| 12 DU PAGE  | 10TH FINAL DIST          | 12,599.48 |
|             | 10TH FINAL DIST          | 2,077.97  |
|             | TOTAL                    | 14,918.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0305  
PERCENT PRORATED .0000

|             |                          |        |
|-------------|--------------------------|--------|
| 7 WHEATLAND | MISCELLANEOUS ADJUSTMENT | 4.36   |
|             | 10TH FINAL DIST          | 228.14 |
|             | TOTAL                    | 232.50 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

|            |                 |      |
|------------|-----------------|------|
| 9 FLORENCE | 10TH FINAL DIST | 7.42 |
|            | TOTAL           | 7.42 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8996  
PERCENT PRORATED .0000

|            |                 |      |
|------------|-----------------|------|
| 9 FLORENCE | 10TH FINAL DIST | 6.64 |
|            | TOTAL           | 6.64 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED 64.5689

|              |                 |           |
|--------------|-----------------|-----------|
| 1 CUSTER     | 10TH FINAL DIST | 47.20     |
| 3 WILMINGTON | 10TH FINAL DIST | 10,420.08 |
|              | TOTAL           | 10,467.28 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2205  
PERCENT PRORATED 35.4311

|              |                 |          |
|--------------|-----------------|----------|
| 1 CUSTER     | 10TH FINAL DIST | 25.90    |
| 3 WILMINGTON | 10TH FINAL DIST | 5,717.85 |
|              | TOTAL           | 5,743.75 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6583  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 1 CUSTER     | 10TH FINAL DIST | 11.84    |
| 3 WILMINGTON | 10TH FINAL DIST | 1,144.75 |
|              | TOTAL           | 1,156.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                        |                  |                      |
|------------------------|------------------|----------------------|
| 849                    |                  | 12/22/22             |
| VILLAGE OF BOLINGBROOK |                  | * ADVICE OF CREDIT * |
| ROSA COJULUN           | ACCOUNT NUMBER   | XXXXXXXXXX8408       |
| 375 W BRIARCLIFF RD    | PERCENT PRORATED | 52.6686              |
| BOLINGBROOK IL 60440   |                  |                      |

|             |                 |           |
|-------------|-----------------|-----------|
| 7 WHEATLAND | 10TH FINAL DIST | 7,387.38  |
| 12 DU PAGE  | 10TH FINAL DIST | 62,140.74 |
|             | TOTAL           | 69,528.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX4765  
PERCENT PRORATED 25.3015

|             |                 |           |
|-------------|-----------------|-----------|
| 7 WHEATLAND | 10TH FINAL DIST | 3,548.83  |
| 12 DU PAGE  | 10TH FINAL DIST | 29,851.83 |
|             | TOTAL           | 33,400.66 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                        |  |                      |                |
|------------------------|--|----------------------|----------------|
| 849                    |  |                      | 12/22/22       |
| VILLAGE OF BOLINGBROOK |  | * ADVICE OF CREDIT * |                |
| ROSA COJULUN           |  | ACCOUNT NUMBER       | XXXXXXXXXX5514 |
| 375 W BRIARCLIFF RD    |  | PERCENT PRORATED     | 22.0299        |
| BOLINGBROOK IL 60440   |  |                      |                |

|             |                 |           |
|-------------|-----------------|-----------|
| 7 WHEATLAND | 10TH FINAL DIST | 3,089.95  |
| 12 DU PAGE  | 10TH FINAL DIST | 25,991.84 |
|             | TOTAL           | 29,081.79 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8408  
PERCENT PRORATED .0000

|             |                 |       |
|-------------|-----------------|-------|
| 7 WHEATLAND | 10TH FINAL DIST | 36.01 |
|             | TOTAL           | 36.01 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 851                      |                  | 12/22/22             |
| VILLAGE OF SHOREWOOD     |                  | * ADVICE OF CREDIT * |
| ANNE BURKHOLDER          | ACCOUNT NUMBER   | XXXXXXXXXX0220       |
| 1 TOWNE CENTER BOULEVARD | PERCENT PRORATED | 57.8871              |
| SHOREWOOD IL 60404       |                  |                      |

|        |                          |          |
|--------|--------------------------|----------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 44.35    |
|        | 10TH FINAL DIST          | 5,864.24 |
|        | TOTAL                    | 5,908.59 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 851                      |                  | 12/22/22             |
| VILLAGE OF SHOREWOOD     |                  | * ADVICE OF CREDIT * |
| ANNE BURKHOLDER          | ACCOUNT NUMBER   | XXXXXXXXXX5253       |
| 1 TOWNE CENTER BOULEVARD | PERCENT PRORATED | 42.1129              |
| SHOREWOOD IL 60404       |                  |                      |

|        |                          |          |
|--------|--------------------------|----------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 32.27    |
|        | 10TH FINAL DIST          | 4,266.24 |
|        | TOTAL                    | 4,298.51 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0220  
PERCENT PRORATED .0000

|        |                          |          |
|--------|--------------------------|----------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 12.15    |
|        | 10TH FINAL DIST          | 1,612.73 |
|        | TOTAL                    | 1,624.88 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8335  
PERCENT PRORATED 78.2299

|    |       |                 |            |
|----|-------|-----------------|------------|
| 21 | MONEE | 10TH FINAL DIST | 122,587.53 |
| 23 | CRETE | 10TH FINAL DIST | 497.54     |
|    |       | TOTAL           | 123,085.07 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9765  
PERCENT PRORATED 9.8539

|    |       |                 |           |
|----|-------|-----------------|-----------|
| 21 | MONEE | 10TH FINAL DIST | 15,441.22 |
| 23 | CRETE | 10TH FINAL DIST | 62.67     |
|    |       | TOTAL           | 15,503.89 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3062  
PERCENT PRORATED 11.9162

|    |       |                 |           |
|----|-------|-----------------|-----------|
| 21 | MONEE | 10TH FINAL DIST | 18,672.88 |
| 23 | CRETE | 10TH FINAL DIST | 75.79     |
|    |       | TOTAL           | 18,748.67 |

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7304  
PERCENT PRORATED .0000

|    |       |                 |          |
|----|-------|-----------------|----------|
| 21 | MONEE | 10TH FINAL DIST | 4,535.83 |
| 23 | CRETE | 10TH FINAL DIST | 28.99    |
|    |       | TOTAL           | 4,564.82 |





REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0770  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 19 FRANKFORT | 10TH FINAL DIST | 1,618.45 |
|              | TOTAL           | 1,618.45 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED 81.0329

|             |                 |          |
|-------------|-----------------|----------|
| 4 CHANNAHON | 10TH FINAL DIST | 1,392.66 |
|             | TOTAL           | 1,392.66 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9151  
PERCENT PRORATED 18.9671

4 CHANNAHON

10TH FINAL DIST

325.97

TOTAL

325.97

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5001  
PERCENT PRORATED .0000

|             |                 |        |
|-------------|-----------------|--------|
| 4 CHANNAHON | 10TH FINAL DIST | 141.24 |
|             | TOTAL           | 141.24 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED 64.9204

|              |                 |        |
|--------------|-----------------|--------|
| 19 FRANKFORT | 10TH FINAL DIST | 614.61 |
|              | TOTAL           | 614.61 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4722  
PERCENT PRORATED 35.0796

|              |                 |        |
|--------------|-----------------|--------|
| 19 FRANKFORT | 10TH FINAL DIST | 332.11 |
|              | TOTAL           | 332.11 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6457  
PERCENT PRORATED .0000

|              |                 |        |
|--------------|-----------------|--------|
| 19 FRANKFORT | 10TH FINAL DIST | 158.32 |
|              | TOTAL           | 158.32 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1599  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 7 WHEATLAND | 10TH FINAL DIST | 5,476.32 |
|             | TOTAL           | 5,476.32 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9694  
PERCENT PRORATED .0000

|              |                 |        |
|--------------|-----------------|--------|
| 19 FRANKFORT | 10TH FINAL DIST | 496.57 |
|              | TOTAL           | 496.57 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

|          |                 |           |
|----------|-----------------|-----------|
| 16 HOMER | 10TH FINAL DIST | 15,539.34 |
|          | TOTAL           | 15,539.34 |

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0184  
PERCENT PRORATED .0000

|          |                 |          |
|----------|-----------------|----------|
| 16 HOMER | 10TH FINAL DIST | 4,866.98 |
|          | TOTAL           | 4,866.98 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1355  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 7 WHEATLAND | 10TH FINAL DIST | 1,303.69 |
|             | TOTAL           | 1,303.69 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9008  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 3 WILMINGTON | 10TH FINAL DIST | 4,835.20 |
|              | TOTAL           | 4,835.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                        |                  |                      |
|------------------------|------------------|----------------------|
| 902                    |                  | 12/22/22             |
| LOCKPORT TWP PARK DIST |                  | * ADVICE OF CREDIT * |
| WILLIAM RIORDAN        | ACCOUNT NUMBER   | XXXXXXXXXX0338       |
| 1811 S LAWRENCE AVE    | PERCENT PRORATED | .0000                |
| LOCKPORT IL 60441      |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
|             | MOBILE HOME DISTRIBUTION | 22.38     |
| 11 LOCKPORT | 10TH FINAL DIST          | 64,344.92 |
| 16 HOMER    | 10TH FINAL DIST          | 6,083.82  |
|             | TOTAL                    | 70,451.12 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX3219  
PERCENT PRORATED .0000

23 CRETE MOBILE HOME DISTRIBUTION  
10TH FINAL DIST

7.61  
21,699.12

TOTAL 21,706.73

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8013  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 15 NEW LENOX | 10TH FINAL DIST | 5,028.46  |
| 19 FRANKFORT | 10TH FINAL DIST | 18,981.24 |
|              | TOTAL           | 24,009.70 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 905                  |                  | 12/22/22             |
| JOLIET PARK DISTRICT |                  | * ADVICE OF CREDIT * |
| GLENN KELLEY         | ACCOUNT NUMBER   | XXXXXXXXXX9524       |
| 3000 W JEFFERSON ST  | PERCENT PRORATED | .0000                |
| JOLIET IL 60435      |                  |                      |

|           |                          |            |
|-----------|--------------------------|------------|
| 5 TROY    | MOBILE HOME DISTRIBUTION | 7.13       |
| 30 JOLIET | 10TH FINAL DIST          | 20,737.22  |
|           | 10TH FINAL DIST          | 105,439.19 |
|           | TOTAL                    | 126,183.54 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3167  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 15 NEW LENOX | 10TH FINAL DIST | 16,891.80 |
| 16 HOMER     | 10TH FINAL DIST | 862.23    |
|              | TOTAL           | 17,754.03 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2609  
PERCENT PRORATED .0000

|            |                 |          |
|------------|-----------------|----------|
| 17 PEOTONE | 10TH FINAL DIST | 1,397.47 |
| 20 WILL    | 10TH FINAL DIST | 36.52    |
|            | TOTAL           | 1,433.99 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                          |                  |                      |
|--------------------------|------------------|----------------------|
| 908                      |                  | 12/22/22             |
| NAPERVILLE PARK DISTRICT |                  | * ADVICE OF CREDIT * |
| SUE STANISH              | ACCOUNT NUMBER   | XXXXXXXXXX4797       |
| 320 W JACKSON AVE        | PERCENT PRORATED | .0000                |
| NAPERVILLE IL 60540      |                  |                      |

|             |                          |           |
|-------------|--------------------------|-----------|
|             | MISCELLANEOUS ADJUSTMENT | 570.64    |
| 7 WHEATLAND | 10TH FINAL DIST          | 29,855.49 |
| 12 DU PAGE  | 10TH FINAL DIST          | 4,923.91  |
|             | TOTAL                    | 35,350.04 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX2617  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 19 FRANKFORT | 10TH FINAL DIST | 1,636.20 |
|              | TOTAL           | 1,636.20 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX9636  
PERCENT PRORATED .0000

2 REED

10TH FINAL DIST

1,191.35

TOTAL

1,191.35

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX0254  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 6 PLAINFIELD | 10TH FINAL DIST | 29,917.14 |
| 7 WHEATLAND  | 10TH FINAL DIST | 7,381.94  |
|              | TOTAL           | 37,299.08 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1319  
PERCENT PRORATED .0000

|                 |                 |           |
|-----------------|-----------------|-----------|
| 18 GREEN GARDEN | 10TH FINAL DIST | 83.73     |
| 19 FRANKFORT    | 10TH FINAL DIST | 18,307.62 |
|                 | TOTAL           | 18,391.35 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8944  
PERCENT PRORATED .0000

7 WHEATLAND  
12 DU PAGE

10TH FINAL DIST  
10TH FINAL DIST

7,658.33  
62,506.53

TOTAL 70,164.86



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                              |                  |                      |
|------------------------------|------------------|----------------------|
| 915                          |                  | 12/22/22             |
| MANHATTAN TOWNSHIP PARK DIST |                  | * ADVICE OF CREDIT * |
| LACINDA SHAWVER              | ACCOUNT NUMBER   | XXXXXXXXXX2963       |
| 397 S STATE ST               | PERCENT PRORATED | 90.0600              |
| MANHATTAN IL 60442           |                  |                      |

|              |                          |           |
|--------------|--------------------------|-----------|
| 14 MANHATTAN | MISCELLANEOUS ADJUSTMENT | .01CR     |
|              | 10TH FINAL DIST          | 10,620.20 |
|              | TOTAL                    | 10,620.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                              |                  |                      |
|------------------------------|------------------|----------------------|
| 915                          |                  | 12/22/22             |
| MANHATTAN TOWNSHIP PARK DIST |                  | * ADVICE OF CREDIT * |
| LACINDA SHAWVER              | ACCOUNT NUMBER   | XXXXXXXXXX9105       |
| 397 S STATE ST               | PERCENT PRORATED | 9.9400               |
| MANHATTAN IL 60442           |                  |                      |

|              |                          |          |
|--------------|--------------------------|----------|
| 14 MANHATTAN | MISCELLANEOUS ADJUSTMENT | .00      |
|              | 10TH FINAL DIST          | 1,172.16 |
|              | TOTAL                    | 1,172.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX8224  
PERCENT PRORATED .0000

|             |                          |           |
|-------------|--------------------------|-----------|
| 4 CHANNAHON | MOBILE HOME DISTRIBUTION | 9.13      |
| 5 TROY      | 10TH FINAL DIST          | 10,573.86 |
|             | 10TH FINAL DIST          | 197.52    |
|             | TOTAL                    | 10,780.51 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6727  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 7 WHEATLAND | 10TH FINAL DIST | 7,093.58 |
|             | TOTAL           | 7,093.58 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0849  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 19 FRANKFORT | 10TH FINAL DIST | 24,968.06 |
|              | TOTAL           | 24,968.06 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                         |                  |                      |
|-------------------------|------------------|----------------------|
| 920                     |                  | 12/22/22             |
| BRAIDWOOD PARK DISTRICT |                  | * ADVICE OF CREDIT * |
| ROBERT GRIVETTI JR      | ACCOUNT NUMBER   | XXXXXXXXXX9636       |
| 198 N LINCOLN ST        | PERCENT PRORATED | .0000                |
| BRAIDWOOD IL 60408      |                  |                      |

|        |                          |          |
|--------|--------------------------|----------|
| 2 REED | MOBILE HOME DISTRIBUTION | 2.56     |
|        | 10TH FINAL DIST          | 2,010.26 |
|        | TOTAL                    | 2,012.82 |

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 5 TROY       | 10TH FINAL DIST | 8,351.68  |
| 6 PLAINFIELD | 10TH FINAL DIST | 8,188.74  |
| 10 JACKSON   | 10TH FINAL DIST | 160.42    |
| 15 NEW LENOX | 10TH FINAL DIST | 240.90    |
| 30 JOLIET    | 10TH FINAL DIST | 32,995.24 |
|              | TOTAL           | 49,936.98 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1411  
PERCENT PRORATED .0000

|             |                          |           |
|-------------|--------------------------|-----------|
| 7 WHEATLAND | MISCELLANEOUS ADJUSTMENT | 366.83    |
| 12 DU PAGE  | 10TH FINAL DIST          | 19,192.03 |
|             | 10TH FINAL DIST          | 3,165.27  |
|             | TOTAL                    | 22,724.13 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0111  
PERCENT PRORATED .0000

|    |       |                 |           |
|----|-------|-----------------|-----------|
| 21 | MONEE | 10TH FINAL DIST | 12,959.12 |
| 23 | CRETE | 10TH FINAL DIST | 394.61    |
|    |       | TOTAL           | 13,353.73 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX1889  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 19 FRANKFORT | 10TH FINAL DIST | 7,345.86 |
|              | TOTAL           | 7,345.86 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7902  
PERCENT PRORATED .0000

|   |            |                 |           |
|---|------------|-----------------|-----------|
| 6 | PLAINFIELD | 10TH FINAL DIST | 12,379.05 |
| 7 | WHEATLAND  | 10TH FINAL DIST | 8,810.95  |
|   |            | TOTAL           | 21,190.00 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX7248  
PERCENT PRORATED .0000

|          |                 |          |
|----------|-----------------|----------|
| 23 CRETE | 10TH FINAL DIST | 9,226.21 |
|          | TOTAL           | 9,226.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX7494  
PERCENT PRORATED .0000

|          |                          |           |
|----------|--------------------------|-----------|
| 23 CRETE | MOBILE HOME DISTRIBUTION | 87.92     |
|          | 10TH FINAL DIST          | 47,865.79 |
|          | TOTAL                    | 47,953.71 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX1028  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 7 WHEATLAND | 10TH FINAL DIST | 2,020.02 |
|             | TOTAL           | 2,020.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                           |                  |                      |
|---------------------------|------------------|----------------------|
| 946                       |                  | 12/22/22             |
| BEECHER COMMUNITY LIBRARY |                  | * ADVICE OF CREDIT * |
| SHIRLEY BIERY             | ACCOUNT NUMBER   | XXXXXXXXXX5809       |
| 660 PENFIELD ST           | PERCENT PRORATED | .0000                |
| BEECHER IL 60401 0818     |                  |                      |

|               |                          |          |
|---------------|--------------------------|----------|
|               | MOBILE HOME DISTRIBUTION | 6.74     |
| 20 WILL       | 10TH FINAL DIST          | 293.55   |
| 22 WASHINGTON | 10TH FINAL DIST          | 3,762.43 |
|               | TOTAL                    | 4,062.72 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| 948                        |                  | 12/22/22             |
| WHITE OAK LIBRARY DISTRICT |                  | * ADVICE OF CREDIT * |
| SCOTT POINTON              | ACCOUNT NUMBER   | XXXXXXXXXX1028       |
| 201 W NORMANTOWN ROAD      | PERCENT PRORATED | 68.2300              |
| ROMEDEVILLE IL 60446 1383  |                  |                      |

|              |                          |           |
|--------------|--------------------------|-----------|
|              | MOBILE HOME DISTRIBUTION | 9.80      |
| 5 TROY       | 10TH FINAL DIST          | 507.07    |
| 6 PLAINFIELD | 10TH FINAL DIST          | 164.43    |
| 11 LOCKPORT  | 10TH FINAL DIST          | 28,135.57 |
| 12 DU PAGE   | 10TH FINAL DIST          | 7,803.47  |
| 30 JOLIET    | 10TH FINAL DIST          | 232.71    |
|              | TOTAL                    | 36,853.05 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| 948                        |                  | 12/22/22             |
| WHITE OAK LIBRARY DISTRICT |                  | * ADVICE OF CREDIT * |
| SCOTT POINTON              | ACCOUNT NUMBER   | XXXXXXXXXX1028       |
| 201 W NORMANTOWN ROAD      | PERCENT PRORATED | 31.7700              |
| ROMEOVILLE IL 60446 1383   |                  |                      |

|              |                          |           |
|--------------|--------------------------|-----------|
|              | MOBILE HOME DISTRIBUTION | 4.57      |
| 5 TROY       | 10TH FINAL DIST          | 236.11    |
| 6 PLAINFIELD | 10TH FINAL DIST          | 76.57     |
| 11 LOCKPORT  | 10TH FINAL DIST          | 13,100.79 |
| 12 DU PAGE   | 10TH FINAL DIST          | 3,633.53  |
| 30 JOLIET    | 10TH FINAL DIST          | 108.36    |
|              | TOTAL                    | 17,159.93 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX5799  
PERCENT PRORATED .0000

|             |                 |           |
|-------------|-----------------|-----------|
| 7 WHEATLAND | 10TH FINAL DIST | 538.09    |
| 12 DU PAGE  | 10TH FINAL DIST | 71,891.39 |
|             | TOTAL           | 72,429.48 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6434  
PERCENT PRORATED .0000

|              |                 |          |
|--------------|-----------------|----------|
| 3 WILMINGTON | 10TH FINAL DIST | 7,043.40 |
| 8 WESLEY     | 10TH FINAL DIST | 1,063.93 |
| 9 FLORENCE   | 10TH FINAL DIST | 422.35   |
|              | TOTAL           | 8,529.68 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                       |                  |                      |
|---------------------------------------|------------------|----------------------|
| 953                                   |                  | 12/22/22             |
| MANHATTAN-ELWOOD PUBLIC LIBRARY DIST. |                  | * ADVICE OF CREDIT * |
| ASHELY HOPPER                         | ACCOUNT NUMBER   | XXXXXXXXXX0453       |
| 240 E WHITSON ST                      | PERCENT PRORATED | .0000                |
| MANHATTAN IL 60442 0053               |                  |                      |

|              |                          |          |
|--------------|--------------------------|----------|
|              | MOBILE HOME DISTRIBUTION | 1.20     |
| 10 JACKSON   | 10TH FINAL DIST          | 1,573.79 |
| 14 MANHATTAN | 10TH FINAL DIST          | 5,962.15 |
|              | TOTAL                    | 7,537.14 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3281  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 15 NEW LENOX | 10TH FINAL DIST | 18,455.61 |
| 30 JOLIET    | 10TH FINAL DIST | 447.66    |
|              | TOTAL           | 18,903.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                      |                  |                      |
|----------------------|------------------|----------------------|
| 955                  |                  | 12/22/22             |
| PEOTONE PUB LIB DIST |                  | * ADVICE OF CREDIT * |
| NOREEN BORMET        | ACCOUNT NUMBER   | XXXXXXXXXX8752       |
| 515 N FIRST ST       | PERCENT PRORATED | .0000                |
| PEOTONE IL 60468     |                  |                      |

|                 |                          |          |
|-----------------|--------------------------|----------|
|                 | MOBILE HOME DISTRIBUTION | 6.06     |
| 13 WILTON       | 10TH FINAL DIST          | 988.04   |
| 17 PEOTONE      | 10TH FINAL DIST          | 1,216.53 |
| 18 GREEN GARDEN | 10TH FINAL DIST          | 2,302.76 |
| 20 WILL         | 10TH FINAL DIST          | 323.99   |
| 21 MONEE        | 10TH FINAL DIST          | 2,843.81 |
|                 | TOTAL                    | 7,681.19 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX4796  
PERCENT PRORATED .0000

|              |                 |           |
|--------------|-----------------|-----------|
| 19 FRANKFORT | 10TH FINAL DIST | 18,567.16 |
|              | TOTAL           | 18,567.16 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                        |                  |                      |
|------------------------|------------------|----------------------|
| 958                    |                  | 12/22/22             |
| FRANKFORT PUB LIB DIST |                  | * ADVICE OF CREDIT * |
| AMANDA KOWALCZE        | ACCOUNT NUMBER   | XXXXXXXXXX6846       |
| 21119 S PFEIFFER RD    | PERCENT PRORATED | .0000                |
| FRANKFORT IL 60423     |                  |                      |

|              |                          |           |
|--------------|--------------------------|-----------|
| 19 FRANKFORT | MOBILE HOME DISTRIBUTION | 2.90      |
|              | 10TH FINAL DIST          | 23,636.38 |
|              | TOTAL                    | 23,639.28 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0141  
PERCENT PRORATED .0000

|          |                 |       |
|----------|-----------------|-------|
| 8 WESLEY | 10TH FINAL DIST | 78.93 |
|          | TOTAL           | 78.93 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6138  
PERCENT PRORATED .0000

|    |       |                 |           |
|----|-------|-----------------|-----------|
| 21 | MONEE | 10TH FINAL DIST | 13,779.77 |
| 23 | CRETE | 10TH FINAL DIST | 55.53     |
|    |       | TOTAL           | 13,835.30 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8251  
PERCENT PRORATED .0000

|          |                 |          |
|----------|-----------------|----------|
| 23 CRETE | 10TH FINAL DIST | 4,556.94 |
|          | TOTAL           | 4,556.94 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX4675  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 4 CHANNAHON | 10TH FINAL DIST | 3,423.84 |
| 5 TROY      | 10TH FINAL DIST | 43.10    |
|             | TOTAL           | 3,466.94 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                             |                  |                      |
|-----------------------------|------------------|----------------------|
| 963                         |                  | 12/22/22             |
| SHOREWOOD TROY LIBRARY DIST |                  | * ADVICE OF CREDIT * |
| JENNIFER CISNA MILLS        | ACCOUNT NUMBER   | XXXXXXXXXX4398       |
| 650 DEERWOOD DR             | PERCENT PRORATED | .0000                |
| SHOREWOOD IL 60404          |                  |                      |

|        |                          |          |
|--------|--------------------------|----------|
| 5 TROY | MOBILE HOME DISTRIBUTION | 48.00    |
|        | 10TH FINAL DIST          | 6,888.78 |
|        | TOTAL                    | 6,936.78 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                             |                  |                      |
|-----------------------------|------------------|----------------------|
| 965                         |                  | 12/22/22             |
| FOSSIL RIDGE PUBLIC LIBRARY |                  | * ADVICE OF CREDIT * |
| RENE LEYVA                  | ACCOUNT NUMBER   | XXXXXXXXXX6054       |
| 386 W KENNEDY RD            | PERCENT PRORATED | .0000                |
| BRAIDWOOD IL 60408          |                  |                      |

|          |                          |          |
|----------|--------------------------|----------|
|          | MOBILE HOME DISTRIBUTION | 2.44     |
| 1 CUSTER | 10TH FINAL DIST          | 871.45   |
| 2 REED   | 10TH FINAL DIST          | 2,274.76 |
|          | TOTAL                    | 3,148.65 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22  
\* ADVICE OF CREDIT \*  
ACCOUNT NUMBER XXXXXXXXXXX6980  
PERCENT PRORATED .0000

|          |                 |           |
|----------|-----------------|-----------|
| 16 HOMER | 10TH FINAL DIST | 20,293.71 |
|          | TOTAL           | 20,293.71 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

971  
BONNIE BRAE FOREST MANOR SANI DIST  
TIM LAPP  
10759 W 159TH ST RM 201  
ORLAND PARK IL 60467

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX6669  
PERCENT PRORATED .0000

|             |                 |        |
|-------------|-----------------|--------|
| 11 LOCKPORT | 10TH FINAL DIST | 274.00 |
| 16 HOMER    | 10TH FINAL DIST | 445.00 |
|             | TOTAL           | 719.00 |



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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX3248  
PERCENT PRORATED .0000

|             |                 |        |
|-------------|-----------------|--------|
| 11 LOCKPORT | 10TH FINAL DIST | 228.82 |
| 16 HOMER    | 10TH FINAL DIST | 133.45 |
|             | TOTAL           | 362.27 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

|                                      |                  |                      |          |
|--------------------------------------|------------------|----------------------|----------|
| 974                                  |                  |                      | 12/22/22 |
| 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 | 10TH FINAL DIST | 669.21 |
|           | TOTAL           | 669.21 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0112  
PERCENT PRORATED 3.7600

30 JOLIET                    10TH FINAL DIST                    26.15  
  
TOTAL    26.15

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX9423  
PERCENT PRORATED .0000

|          |                 |          |
|----------|-----------------|----------|
| 23 CRETE | 10TH FINAL DIST | 5,498.60 |
|          | TOTAL           | 5,498.60 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|             |                 |          |
|-------------|-----------------|----------|
| 11 LOCKPORT | 10TH FINAL DIST | 616.18   |
| 12 DU PAGE  | 10TH FINAL DIST | 1,567.18 |
|             | TOTAL           | 2,183.36 |

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0106  
PERCENT PRORATED .0000

|        |                          |        |
|--------|--------------------------|--------|
| 2 REED | MOBILE HOME DISTRIBUTION | .56    |
|        | 10TH FINAL DIST          | 516.67 |
|        | TOTAL                    | 517.23 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX2212  
PERCENT PRORATED .0000

|           |                 |        |
|-----------|-----------------|--------|
| 30 JOLIET | 10TH FINAL DIST | 184.37 |
|           | TOTAL           | 184.37 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX5606  
PERCENT PRORATED .0000

|           |                 |        |
|-----------|-----------------|--------|
| 30 JOLIET | 10TH FINAL DIST | 353.17 |
|           | TOTAL           | 353.17 |



REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX8826  
PERCENT PRORATED .0000

|             |                 |        |
|-------------|-----------------|--------|
| 11 LOCKPORT | 10TH FINAL DIST | 108.97 |
| 12 DU PAGE  | 10TH FINAL DIST | 262.58 |
|             | TOTAL           | 371.55 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXX0079  
PERCENT PRORATED .0000

|            |                 |           |
|------------|-----------------|-----------|
| 12 DU PAGE | 10TH FINAL DIST | 54,729.02 |
|            | TOTAL           | 54,729.02 |

REAL ESTATE DISTRIBUTION FOR 2021

ACH DIRECT DEPOSIT

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

12/22/22

\* ADVICE OF CREDIT \*

ACCOUNT NUMBER XXXXXXXXXXXX0542  
 PERCENT PRORATED .0000

|    |                              |              |
|----|------------------------------|--------------|
|    | MISCELLANEOUS ADJUSTMENT     | 1,093.33     |
|    | MOBILE HOME DISTRIBUTION     | 395.80       |
| 1  | CUSTER 10TH FINAL DIST       | 4,058.69     |
| 2  | REED 10TH FINAL DIST         | 10,595.64    |
| 3  | WILMINGTON 10TH FINAL DIST   | 14,263.82    |
| 4  | CHANNAHON 10TH FINAL DIST    | 17,770.70    |
| 5  | TROY 10TH FINAL DIST         | 56,384.35    |
| 6  | PLAINFIELD 10TH FINAL DIST   | 68,234.90    |
| 7  | WHEATLAND 10TH FINAL DIST    | 111,892.07   |
| 8  | WESLEY 10TH FINAL DIST       | 2,391.20     |
| 9  | FLORENCE 10TH FINAL DIST     | 855.31       |
| 10 | JACKSON 10TH FINAL DIST      | 5,017.01     |
| 11 | LOCKPORT 10TH FINAL DIST     | 90,489.62    |
| 12 | DU PAGE 10TH FINAL DIST      | 111,206.73   |
| 13 | WILTON 10TH FINAL DIST       | 5,411.72     |
| 14 | MANHATTAN 10TH FINAL DIST    | 16,887.68    |
| 15 | NEW LENOX 10TH FINAL DIST    | 50,992.95    |
| 16 | HOMER 10TH FINAL DIST        | 76,970.68    |
| 17 | PEOTONE 10TH FINAL DIST      | 6,662.77     |
| 18 | GREEN GARDEN 10TH FINAL DIST | 12,610.95    |
| 19 | FRANKFORT 10TH FINAL DIST    | 112,541.00   |
| 20 | WILL 10TH FINAL DIST         | 2,708.11     |
| 21 | MONEE 10TH FINAL DIST        | 44,132.27    |
| 22 | WASHINGTON 10TH FINAL DIST   | 11,962.55    |
| 23 | CRETE 10TH FINAL DIST        | 65,835.13    |
| 30 | JOLIET 10TH FINAL DIST       | 152,572.48   |
|    | TOTAL                        | 1,053,937.46 |

REAL ESTATE DISTRIBUTION FOR 2021

12/22/22

|                         |               |     |
|-------------------------|---------------|-----|
| TOTAL BY CHECK          | .00           |     |
| TOTAL BY DIRECT DEPOSIT | 16,758,491.27 | 347 |
| TOTAL DISTRIBUTED       | 16,758,491.27 | 347 |
| COST OF DIRECT DEPOSIT  |               |     |
| 347 X .00               | .00           |     |

10TH FINAL DIST