

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
006 FOREST PRESERVE DIST OF WILL COUNTY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 9,887.06CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 4,405.86CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 4,283,515.63 | 4,269,222.71 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 10,864.22 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 3,804.24CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 955.78CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 5.63 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 13,900,085.99 | 13,906,195.82 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 2,131.93 | | |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 1,017.69CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 479,187.76 | 480,302.00 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1,965.21CR | | |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 19.00CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,014,161.68 | 1,012,177.47 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 559.83CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 185.36CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,475,542.03 | 4,474,796.84 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 6,022.73 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 392.93CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 1,254.24CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 141,653.77 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 10,508,410.51 | 10,654,439.84 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 221.29CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 299,568.46 | 299,347.17 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 1,054.34CR | | |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 19.05 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 209,027.38 | 207,992.09 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,565.98CR | | |
| 12/22/16 | COURT ORDERED REFUND ADJ | 19.39CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.14CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 2,169.50 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 371,154.26 | 371,738.25 | DIR DEP |
| | TOTAL DISTRIBUTION | 35,676,212.19 | | |
| | EXTENDED LEVY | 35,759,224.22 | | |
| | PERCENT DISTRIBUTED | 99.767858 | | |
| | BACK TAX ADJUSTMENT | | 19,018.88 | |
| | SPTAB REFUND ADJUSTMENT | | 20,247.28CR | |
| | COURT ORDERED REFUND ADJ | | 7,041.92CR | |
| | MISCELLANEOUS ADJUSTMENT | | 5.54 | |
| | RAILROAD DISTRIBUTION | | 141,653.77 | |
| | INTEREST DISTRIBUTION | | 2,169.50 | |
| | TOTAL ADJUSTMENTS | | 135,558.49 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
011 WILL CO. PUBLIC BLDG. COMM.
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,155.29CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 497.89CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 482,190.41 | 480,537.23 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,222.74 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 430.50CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 108.34CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 0.63 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,564,762.71 | 1,565,447.24 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 239.93 | | |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 115.19CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 53,932.90 | 54,057.64 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 221.71CR | | |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 2.14CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 114,111.59 | 113,887.74 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 63.48CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 20.95CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 503,580.14 | 503,495.71 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 677.83 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 44.52CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 141.67CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 15,941.75 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,182,361.91 | 1,198,795.30 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 25.86CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 33,708.39 | 33,682.53 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 118.94CR | | |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 2.15 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 23,520.48 | 23,403.69 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 183.96CR | | |
| 12/22/16 | COURT ORDERED REFUND ADJ | 2.19CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.14CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 244.17 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 41,766.65 | 41,824.53 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,015,131.61 | | |
| | EXTENDED LEVY | 4,024,532.38 | | |
| | PERCENT DISTRIBUTED | 99.766413 | | |
| | BACK TAX ADJUSTMENT | | 2,140.50 | |
| | SPTAB REFUND ADJUSTMENT | | 2,333.59CR | |
| | COURT ORDERED REFUND ADJ | | 796.90CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.50 | |
| | RAILROAD DISTRIBUTION | | 15,941.75 | |
| | INTEREST DISTRIBUTION | | 244.17 | |
| | TOTAL ADJUSTMENTS | | 15,196.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
201 CUSTER TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 16,137.24 | 16,137.24 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 35,313.02 | 35,313.02 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,966.74 | 1,966.74 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,486.44 | 3,486.44 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 9,711.58 | 9,711.58 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 77.14 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 261.56 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 19,922.63 | 20,261.33 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,356.47 | 1,356.47 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 687.36 | 687.36 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 5.46 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,517.62 | 1,523.08 | DIR DEP |
| | TOTAL DISTRIBUTION | 90,443.26 | | |
| | EXTENDED LEVY | 91,231.55 | | |
| | PERCENT DISTRIBUTED | 99.135945 | | |
| | BACK TAX ADJUSTMENT | | 77.14 | |
| | RAILROAD DISTRIBUTION | | 261.56 | |
| | INTEREST DISTRIBUTION | | 5.46 | |
| | TOTAL ADJUSTMENTS | | 344.16 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
202 CUSTER TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 37,104.98 | 37,104.98 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 82,160.49 | 82,160.49 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,560.51 | 4,560.51 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 8,194.98 | 8,194.98 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 22,643.56 | 22,643.56 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 181.10 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 614.06 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 45,938.31 | 46,733.47 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 3,184.57 | 3,184.57 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,613.72 | 1,613.72 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 12.67 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,501.34 | 3,514.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 209,710.29 | | |
| | EXTENDED LEVY | 211,519.49 | | |
| | PERCENT DISTRIBUTED | 99.144665 | | |
| | BACK TAX ADJUSTMENT | | 181.10 | |
| | RAILROAD DISTRIBUTION | | 614.06 | |
| | INTEREST DISTRIBUTION | | 12.67 | |
| | TOTAL ADJUSTMENTS | | 807.83 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
210 REED TWP. TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 4.62CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 6,605.98 | 6,601.36 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 205.27 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 87,462.11 | 87,667.38 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 0.29CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 802.52 | 802.23 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,410.88 | 1,410.88 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,684.87 | 4,684.87 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 5.99CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 214.56 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 82,580.12 | 82,788.69 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 524.27 | 524.27 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 396.21 | 396.21 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 11.38 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 914.26 | 925.64 | DIR DEP |
| | TOTAL DISTRIBUTION | 185,801.53 | | |
| | EXTENDED LEVY | 197,897.61 | | |
| | PERCENT DISTRIBUTED | 93.887707 | | |
| | BACK TAX ADJUSTMENT | | 198.99 | |
| | COURT ORDERED REFUND ADJ | | 4.62CR | |
| | RAILROAD DISTRIBUTION | | 214.56 | |
| | INTEREST DISTRIBUTION | | 11.38 | |
| | TOTAL ADJUSTMENTS | | 420.31 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
211 REED TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 2.74CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 4,081.22 | 4,078.48 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 121.88 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 95,569.97 | 95,691.85 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 0.17CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 490.13 | 489.96 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 868.56 | 868.56 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,964.69 | 2,964.69 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 3.56CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 176.48 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 92,419.83 | 92,592.75 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 311.07 | 311.07 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 239.77 | 239.77 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 12.15 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 592.36 | 604.51 | DIR DEP |
| | TOTAL DISTRIBUTION | 197,841.64 | | |
| | EXTENDED LEVY | 212,263.72 | | |
| | PERCENT DISTRIBUTED | 93.205584 | | |
| | BACK TAX ADJUSTMENT | | 118.15 | |
| | COURT ORDERED REFUND ADJ | | 2.74CR | |
| | RAILROAD DISTRIBUTION | | 176.48 | |
| | INTEREST DISTRIBUTION | | 12.15 | |
| | TOTAL ADJUSTMENTS | | 304.04 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
218 WILMINGTON TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 19.41 | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 7.25CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 21,767.53 | 21,779.69 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 686.29CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 57,641.85 | 56,955.56 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 5,104.48 | 5,104.48 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 4,533.31 | 4,533.31 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 20,278.43 | 20,278.43 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 329.86CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,868.84 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 37,924.68 | 40,463.66 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,206.01 | 2,206.01 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,482.89 | 1,482.89 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 9.31 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,865.06 | 1,874.37 | DIR DEP |
| | TOTAL DISTRIBUTION | 154,678.40 | | |
| | EXTENDED LEVY | 156,454.10 | | |
| | PERCENT DISTRIBUTED | 98.865034 | | |
| | BACK TAX ADJUSTMENT | | 996.74CR | |
| | COURT ORDERED REFUND ADJ | | 7.25CR | |
| | RAILROAD DISTRIBUTION | | 2,868.84 | |
| | INTEREST DISTRIBUTION | | 9.31 | |
| | TOTAL ADJUSTMENTS | | 1,874.16 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
219 WILMINGTON TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 10.59 | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 3.96CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 14,151.28 | 14,157.91 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 383.30CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 38,764.53 | 38,381.23 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,463.84 | 3,463.84 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,073.73 | 3,073.73 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 12,841.71 | 12,841.71 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 186.15CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,889.92 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 24,972.79 | 27,676.56 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,313.14 | 1,313.14 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 978.60 | 978.60 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 6.14 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,149.94 | 1,156.08 | DIR DEP |
| | TOTAL DISTRIBUTION | 103,042.80 | | |
| | EXTENDED LEVY | 104,191.22 | | |
| | PERCENT DISTRIBUTED | 98.897776 | | |
| | BACK TAX ADJUSTMENT | | 558.86CR | |
| | COURT ORDERED REFUND ADJ | | 3.96CR | |
| | RAILROAD DISTRIBUTION | | 2,889.92 | |
| | INTEREST DISTRIBUTION | | 6.14 | |
| | TOTAL ADJUSTMENTS | | 2,333.24 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
226 CHANNAHON TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 544.24CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 14,558.37 | 14,014.13 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 44.28 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 1.88CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 113,315.38 | 113,357.78 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,078.51 | 1,078.51 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 4,536.66 | 4,536.66 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 78,544.48 | 78,544.48 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1.81CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 723.63 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 27,466.02 | 28,187.84 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 717.92 | 717.92 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,280.01 | 1,280.01 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 106.94CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 14.90 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 620.49 | 528.45 | DIR DEP |
| | TOTAL DISTRIBUTION | 242,245.78 | | |
| | EXTENDED LEVY | 242,992.47 | | |
| | PERCENT DISTRIBUTED | 99.692710 | | |
| | BACK TAX ADJUSTMENT | | 42.47 | |
| | SPTAB REFUND ADJUSTMENT | | 653.06CR | |
| | RAILROAD DISTRIBUTION | | 723.63 | |
| | INTEREST DISTRIBUTION | | 14.90 | |
| | TOTAL ADJUSTMENTS | | 127.94 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
227 CHANNAHON TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 963.15CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 30,304.38 | 29,341.23 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 123.84 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 3.02CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 300,070.91 | 300,191.73 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,090.60 | 2,090.60 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 10,890.80 | 10,890.80 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 238,653.24 | 238,653.24 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2.90CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,321.31 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 49,263.14 | 51,581.55 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,260.60 | 1,260.60 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 3,277.35 | 3,277.35 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 197.18CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 39.22 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,101.34 | 943.38 | DIR DEP |
| | TOTAL DISTRIBUTION | 638,230.48 | | |
| | EXTENDED LEVY | 639,482.29 | | |
| | PERCENT DISTRIBUTED | 99.804246 | | |
| | BACK TAX ADJUSTMENT | | 120.94 | |
| | SPTAB REFUND ADJUSTMENT | | 1,163.35CR | |
| | RAILROAD DISTRIBUTION | | 2,321.31 | |
| | INTEREST DISTRIBUTION | | 39.22 | |
| | TOTAL ADJUSTMENTS | | 1,318.12 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
233 TROY TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 30.68CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 10.15CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 137,731.34 | 137,690.51 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,099.77 | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 281.73CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 401,458.43 | 402,276.47 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 13,153.84 | 13,153.84 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 37,265.35 | 37,265.35 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 143,017.70 | 143,017.70 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 665.75 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 98.82CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,456.32 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 287,186.59 | 289,209.84 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,640.93 | 6,640.93 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,825.16 | 4,825.16 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 26.77CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 63.62 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 8,809.40 | 8,846.25 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,042,926.05 | | |
| | EXTENDED LEVY | 1,043,002.31 | | |
| | PERCENT DISTRIBUTED | 99.992688 | | |
| | BACK TAX ADJUSTMENT | | 1,765.52 | |
| | SPTAB REFUND ADJUSTMENT | | 57.45CR | |
| | COURT ORDERED REFUND ADJ | | 390.70CR | |
| | RAILROAD DISTRIBUTION | | 1,456.32 | |
| | INTEREST DISTRIBUTION | | 63.62 | |
| | TOTAL ADJUSTMENTS | | 2,837.31 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
235 TROY TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 28.82CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 5.99CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 87,166.33 | 87,131.52 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 652.83 | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 332.50CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 254,320.30 | 254,640.63 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 8,378.23 | 8,378.23 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 23,329.68 | 23,329.68 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 89,749.22 | 89,749.22 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 376.47 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 58.33CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,711.50 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 182,191.93 | 184,221.57 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,379.49 | 4,379.49 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 3,083.85 | 3,083.85 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 15.81CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 40.26 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 5,731.49 | 5,755.94 | DIR DEP |
| | TOTAL DISTRIBUTION | 660,670.13 | | |
| | EXTENDED LEVY | 660,973.11 | | |
| | PERCENT DISTRIBUTED | 99.954161 | | |
| | BACK TAX ADJUSTMENT | | 1,029.30 | |
| | SPTAB REFUND ADJUSTMENT | | 44.63CR | |
| | COURT ORDERED REFUND ADJ | | 396.82CR | |
| | RAILROAD DISTRIBUTION | | 1,711.50 | |
| | INTEREST DISTRIBUTION | | 40.26 | |
| | TOTAL ADJUSTMENTS | | 2,339.61 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
242 PLAINFIELD TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 52.50CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 182,583.48 | 182,530.98 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,154.23 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 12.75CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 574,065.40 | 576,206.88 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 165.78CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 16,010.20 | 15,844.42 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 32,878.55 | 32,878.55 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 16.44CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 185,409.23 | 185,392.79 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 236.73 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,319.78 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 450,746.87 | 453,303.38 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 10,281.36 | 10,281.36 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 6,820.45 | 6,820.45 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 89.99 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 13,237.50 | 13,327.49 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,476,586.30 | | |
| | EXTENDED LEVY | 1,476,764.76 | | |
| | PERCENT DISTRIBUTED | 99.987915 | | |
| | BACK TAX ADJUSTMENT | | 2,390.96 | |
| | SPTAB REFUND ADJUSTMENT | | 194.97CR | |
| | COURT ORDERED REFUND ADJ | | 52.50CR | |
| | RAILROAD DISTRIBUTION | | 2,319.78 | |
| | INTEREST DISTRIBUTION | | 89.99 | |
| | TOTAL ADJUSTMENTS | | 4,553.26 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
243 PLAINFIELD TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 61.68CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 141,262.82 | 141,201.14 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,433.15 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 17.28CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 436,180.97 | 437,596.84 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 112.24CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 12,590.79 | 12,478.55 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 25,961.29 | 25,961.29 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 11.13CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 137,989.24 | 137,978.11 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 130.08 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,786.01 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 341,848.15 | 344,764.24 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 8,103.93 | 8,103.93 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 5,507.98 | 5,507.98 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 68.44 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 10,097.74 | 10,166.18 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,123,758.26 | | |
| | EXTENDED LEVY | 1,124,301.72 | | |
| | PERCENT DISTRIBUTED | 99.951662 | | |
| | BACK TAX ADJUSTMENT | | 1,563.23 | |
| | SPTAB REFUND ADJUSTMENT | | 140.65CR | |
| | COURT ORDERED REFUND ADJ | | 61.68CR | |
| | RAILROAD DISTRIBUTION | | 2,786.01 | |
| | INTEREST DISTRIBUTION | | 68.44 | |
| | TOTAL ADJUSTMENTS | | 4,215.35 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
250 WHEATLAND TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 72.07CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 93,222.42 | 93,150.35 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 286.63 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 6.73CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 0.71 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 279,410.13 | 279,690.74 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 9,284.08 | 9,284.08 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 21,116.23 | 21,116.23 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 14.02CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 89,165.07 | 89,151.05 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 211.09 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 397.44 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 225,658.18 | 226,266.71 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,044.56 | 6,044.56 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,251.48 | 4,251.48 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 4.79CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 44.92 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 6,483.81 | 6,523.94 | DIR DEP |
| | TOTAL DISTRIBUTION | 735,479.14 | | |
| | EXTENDED LEVY | 735,912.68 | | |
| | PERCENT DISTRIBUTED | 99.941088 | | |
| | BACK TAX ADJUSTMENT | | 497.72 | |
| | SPTAB REFUND ADJUSTMENT | | 97.61CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.71 | |
| | RAILROAD DISTRIBUTION | | 397.44 | |
| | INTEREST DISTRIBUTION | | 44.92 | |
| | TOTAL ADJUSTMENTS | | 843.18 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
251 WHEATLAND TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 199.86CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 4.35CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 182,697.92 | 182,493.71 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 559.03 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 57.65CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 1.38 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 547,241.49 | 547,744.25 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 18,216.89 | 18,216.89 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 41,383.64 | 41,383.64 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 21.44CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 174,827.97 | 174,806.53 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 410.17 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 850.03 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 441,758.53 | 443,018.73 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 11,862.10 | 11,862.10 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 8,340.76 | 8,340.76 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 14.47CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 87.99 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 12,761.41 | 12,834.93 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,440,701.54 | | |
| | EXTENDED LEVY | 1,441,674.64 | | |
| | PERCENT DISTRIBUTED | 99.932502 | | |
| | BACK TAX ADJUSTMENT | | 969.20 | |
| | SPTAB REFUND ADJUSTMENT | | 293.42CR | |
| | COURT ORDERED REFUND ADJ | | 4.35CR | |
| | MISCELLANEOUS ADJUSTMENT | | 1.38 | |
| | RAILROAD DISTRIBUTION | | 850.03 | |
| | INTEREST DISTRIBUTION | | 87.99 | |
| | TOTAL ADJUSTMENTS | | 1,610.83 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
258 WESLEY TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 16.55 | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 11,602.78 | 11,619.33 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3.63CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 26,001.13 | 25,997.50 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,493.64 | 2,493.64 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,963.30 | 2,963.30 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 7,681.98 | 7,681.98 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 30.94 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 18,153.21 | 18,184.15 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 825.39 | 825.39 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 520.90 | 520.90 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 4.33 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,534.39 | 1,538.72 | DIR DEP |
| | TOTAL DISTRIBUTION | 71,824.91 | | |
| | EXTENDED LEVY | 71,967.86 | | |
| | PERCENT DISTRIBUTED | 99.801369 | | |
| | BACK TAX ADJUSTMENT | | 43.86 | |
| | INTEREST DISTRIBUTION | | 4.33 | |
| | TOTAL ADJUSTMENTS | | 48.19 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
259 WESLEY TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 30.20 | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 21,008.41 | 21,038.61 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 6.62CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 47,228.68 | 47,222.06 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,547.69 | 4,547.69 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 5,367.65 | 5,367.65 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 13,839.13 | 13,839.13 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 56.43 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 33,032.40 | 33,088.83 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,505.26 | 1,505.26 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 950.03 | 950.03 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 7.86 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,725.57 | 2,733.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 130,292.69 | | |
| | EXTENDED LEVY | 130,553.26 | | |
| | PERCENT DISTRIBUTED | 99.800410 | | |
| | BACK TAX ADJUSTMENT | | 80.01 | |
| | INTEREST DISTRIBUTION | | 7.86 | |
| | TOTAL ADJUSTMENTS | | 87.87 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
266 FLORENCE TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 133.79CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 166.67CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 8,480.38 | 8,179.92 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 17,299.42 | 17,299.42 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 762.26 | 762.26 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,166.97 | 1,166.97 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 6,663.91 | 6,663.91 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 187.79 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 11,091.33 | 11,279.12 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 255.03 | 255.03 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 132.75 | 132.75 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 2.83 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 23.23 | 26.06 | DIR DEP |
| | TOTAL DISTRIBUTION | 45,765.44 | | |
| | EXTENDED LEVY | 46,128.44 | | |
| | PERCENT DISTRIBUTED | 99.213066 | | |
| | SPTAB REFUND ADJUSTMENT | | 133.79CR | |
| | COURT ORDERED REFUND ADJ | | 166.67CR | |
| | RAILROAD DISTRIBUTION | | 187.79 | |
| | INTEREST DISTRIBUTION | | 2.83 | |
| | TOTAL ADJUSTMENTS | | 109.84CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
267 FLORENCE TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 140.59CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 175.25CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 11,485.64 | 11,169.80 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 23,227.12 | 23,227.12 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,085.37 | 1,085.37 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,753.09 | 1,753.09 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 8,413.56 | 8,413.56 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 320.95 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 14,273.08 | 14,594.03 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 362.89 | 362.89 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 140.75 | 140.75 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.75 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 24.45 | 28.20 | DIR DEP |
| | TOTAL DISTRIBUTION | 60,774.81 | | |
| | EXTENDED LEVY | 61,166.44 | | |
| | PERCENT DISTRIBUTED | 99.359730 | | |
| | SPTAB REFUND ADJUSTMENT | | 140.59CR | |
| | COURT ORDERED REFUND ADJ | | 175.25CR | |
| | RAILROAD DISTRIBUTION | | 320.95 | |
| | INTEREST DISTRIBUTION | | 3.75 | |
| | TOTAL ADJUSTMENTS | | 8.86 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
274 JACKSON TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 0.38 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 25.12CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 13,392.96 | 13,368.22 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 24.12CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 64,101.36 | 64,077.24 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,873.40 | 1,873.40 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,396.37 | 6,396.37 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 14,683.95 | 14,683.95 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 73.03 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 10,990.23 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 46,251.71 | 57,314.97 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 897.28 | 897.28 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 639.27 | 639.27 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 26.03CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 9.14 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,741.11 | 1,724.22 | DIR DEP |
| | TOTAL DISTRIBUTION | 160,974.92 | | |
| | EXTENDED LEVY | 161,098.21 | | |
| | PERCENT DISTRIBUTED | 99.923469 | | |
| | BACK TAX ADJUSTMENT | | 49.29 | |
| | SPTAB REFUND ADJUSTMENT | | 51.15CR | |
| | RAILROAD DISTRIBUTION | | 10,990.23 | |
| | INTEREST DISTRIBUTION | | 9.14 | |
| | TOTAL ADJUSTMENTS | | 10,997.51 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
275 JACKSON TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 0.69 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 44.97CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 31,698.32 | 31,654.04 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 43.20CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 144,704.26 | 144,661.06 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,395.76 | 4,395.76 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 12,896.30 | 12,896.30 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 37,332.64 | 37,332.64 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 166.85 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 20,954.67 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 101,626.72 | 122,748.24 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,267.14 | 2,267.14 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,179.66 | 1,179.66 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 46.61CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 20.73 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,465.77 | 4,439.89 | DIR DEP |
| | TOTAL DISTRIBUTION | 361,574.73 | | |
| | EXTENDED LEVY | 361,890.06 | | |
| | PERCENT DISTRIBUTED | 99.912865 | | |
| | BACK TAX ADJUSTMENT | | 124.34 | |
| | SPTAB REFUND ADJUSTMENT | | 91.58CR | |
| | RAILROAD DISTRIBUTION | | 20,954.67 | |
| | INTEREST DISTRIBUTION | | 20.73 | |
| | TOTAL ADJUSTMENTS | | 21,008.16 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
282 LOCKPORT TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 742.35CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 294.84CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 251,988.59 | 250,951.40 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 250.08 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 663,482.43 | 663,732.51 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 35,503.09 | 35,503.09 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 3.41CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 64,647.82 | 64,644.41 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 184.16CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 30.22CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 197,043.73 | 196,829.35 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 479.85 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 140.96CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 8,704.79 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 517,145.02 | 526,188.70 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 79.52CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 17,307.48 | 17,227.96 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 8,076.28 | 8,076.28 | DIR DEP |
| 12/22/16 | COURT ORDERED REFUND ADJ | 16.23CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.01CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 108.27 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 19,599.71 | 19,691.74 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,782,845.44 | | |
| | EXTENDED LEVY | 1,790,065.85 | | |
| | PERCENT DISTRIBUTED | 99.596639 | | |
| | BACK TAX ADJUSTMENT | | 729.93 | |
| | SPTAB REFUND ADJUSTMENT | | 1,070.88CR | |
| | COURT ORDERED REFUND ADJ | | 420.81CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.01CR | |
| | RAILROAD DISTRIBUTION | | 8,704.79 | |
| | INTEREST DISTRIBUTION | | 108.27 | |
| | TOTAL ADJUSTMENTS | | 8,051.29 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
283 LOCKPORT TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 323.58CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 152.30CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 126,171.80 | 125,695.92 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 101.60 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 330,924.09 | 331,025.69 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 19,581.67 | 19,581.67 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1.44CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 33,296.36 | 33,294.92 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 77.92CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 23.79CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 99,580.29 | 99,478.58 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 263.64 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 59.76CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 5,838.32 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 257,124.16 | 263,166.36 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 62.61CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 8,790.72 | 8,728.11 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,402.30 | 4,402.30 | DIR DEP |
| 12/22/16 | COURT ORDERED REFUND ADJ | 7.01CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.02CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 54.28 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 10,458.36 | 10,505.61 | DIR DEP |
| | TOTAL DISTRIBUTION | 895,879.16 | | |
| | EXTENDED LEVY | 899,810.26 | | |
| | PERCENT DISTRIBUTED | 99.563119 | | |
| | BACK TAX ADJUSTMENT | | 365.24 | |
| | SPTAB REFUND ADJUSTMENT | | 462.70CR | |
| | COURT ORDERED REFUND ADJ | | 245.71CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.02CR | |
| | RAILROAD DISTRIBUTION | | 5,838.32 | |
| | INTEREST DISTRIBUTION | | 54.28 | |
| | TOTAL ADJUSTMENTS | | 5,549.41 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
290 DUPAGE TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 192.17CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 216,820.50 | 216,628.33 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 528.18 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 115.58CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 936,711.38 | 937,123.98 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 27.14CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 24,238.49 | 24,211.35 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 81.38CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 55,318.13 | 55,236.75 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 13.12CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 236,504.75 | 236,491.63 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 195.14 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,243.09 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 761,699.52 | 763,137.75 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 14,103.36 | 14,103.36 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 25.85CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 7,870.72 | 7,844.87 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 139.00 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 17,402.56 | 17,541.56 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,272,319.58 | | |
| | EXTENDED LEVY | 2,274,565.86 | | |
| | PERCENT DISTRIBUTED | 99.901243 | | |
| | BACK TAX ADJUSTMENT | | 696.18 | |
| | SPTAB REFUND ADJUSTMENT | | 428.10CR | |
| | RAILROAD DISTRIBUTION | | 1,243.09 | |
| | INTEREST DISTRIBUTION | | 139.00 | |
| | TOTAL ADJUSTMENTS | | 1,650.17 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
299 WILTON TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 8,744.43 | 8,744.43 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 26,366.62 | 26,366.62 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 738.86 | 738.86 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,324.73 | 2,324.73 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 6,257.14 | 6,257.14 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 17,952.00 | 17,952.00 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,024.42 | 2,024.42 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 515.55 | 515.55 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 4.01 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 324.61 | 328.62 | DIR DEP |
| | TOTAL DISTRIBUTION | 65,252.37 | | |
| | EXTENDED LEVY | 65,223.47 | | |
| | PERCENT DISTRIBUTED | 100.044309 | | |
| | INTEREST DISTRIBUTION | | 4.01 | |
| | TOTAL ADJUSTMENTS | | 4.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
300 WILTON TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 17,471.09 | 17,471.09 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 52,679.18 | 52,679.18 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,476.23 | 1,476.23 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 4,644.89 | 4,644.89 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 12,502.06 | 12,502.06 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 35,868.64 | 35,868.64 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,044.81 | 4,044.81 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,030.08 | 1,030.08 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 8.00 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 648.57 | 656.57 | DIR DEP |
| | TOTAL DISTRIBUTION | 130,373.55 | | |
| | EXTENDED LEVY | 130,315.84 | | |
| | PERCENT DISTRIBUTED | 100.044284 | | |
| | INTEREST DISTRIBUTION | | 8.00 | |
| | TOTAL ADJUSTMENTS | | 8.00 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
307 MANHATTAN TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 40.00CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 26.57CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 29,714.87 | 29,648.30 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,144.65CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 94,025.57 | 92,880.92 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1,066.70 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,897.52 | 3,964.22 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 5,262.15 | 5,262.15 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 25,000.50 | 25,000.50 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 472.13 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 458.45 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 72,685.59 | 73,616.17 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,267.60 | 1,267.60 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 805.01 | 805.01 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 25.01CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 14.29 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,361.27 | 2,350.55 | DIR DEP |
| | TOTAL DISTRIBUTION | 234,795.42 | | |
| | EXTENDED LEVY | 235,016.79 | | |
| | PERCENT DISTRIBUTED | 99.905806 | | |
| | BACK TAX ADJUSTMENT | | 394.18 | |
| | SPTAB REFUND ADJUSTMENT | | 65.01CR | |
| | COURT ORDERED REFUND ADJ | | 26.57CR | |
| | RAILROAD DISTRIBUTION | | 458.45 | |
| | INTEREST DISTRIBUTION | | 14.29 | |
| | TOTAL ADJUSTMENTS | | 775.34 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
308 MANHATTAN TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 95.14CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 63.63CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 74,532.52 | 74,373.75 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,753.24CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 234,412.19 | 231,658.95 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 2,565.74 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 7,332.29 | 9,898.03 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 13,214.74 | 13,214.74 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 62,167.26 | 62,167.26 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,148.16 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,206.21 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 180,423.06 | 182,777.43 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 3,144.19 | 3,144.19 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,013.10 | 2,013.10 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 59.64CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 35.61 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 6,049.54 | 6,025.51 | DIR DEP |
| | TOTAL DISTRIBUTION | 585,272.96 | | |
| | EXTENDED LEVY | 585,812.52 | | |
| | PERCENT DISTRIBUTED | 99.907895 | | |
| | BACK TAX ADJUSTMENT | | 960.66 | |
| | SPTAB REFUND ADJUSTMENT | | 154.78CR | |
| | COURT ORDERED REFUND ADJ | | 63.63CR | |
| | RAILROAD DISTRIBUTION | | 1,206.21 | |
| | INTEREST DISTRIBUTION | | 35.61 | |
| | TOTAL ADJUSTMENTS | | 1,984.07 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
315 NEW LENOX TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 40.65 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 28.99CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 120.56CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 158,798.33 | 158,689.43 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 496.20 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 456,973.18 | 457,469.38 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 16,175.29 | 16,175.29 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 32,009.36 | 32,009.36 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 152,967.12 | 152,967.12 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 242.13 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,740.44 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 356,358.02 | 358,340.59 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 18.25 | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 8,960.23 | 8,978.48 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 7,703.75 | 7,703.75 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 73.40 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 9,623.71 | 9,697.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,202,030.51 | | |
| | EXTENDED LEVY | 1,203,252.47 | | |
| | PERCENT DISTRIBUTED | 99.898445 | | |
| | BACK TAX ADJUSTMENT | | 778.98 | |
| | SPTAB REFUND ADJUSTMENT | | 28.99CR | |
| | COURT ORDERED REFUND ADJ | | 102.31CR | |
| | RAILROAD DISTRIBUTION | | 1,740.44 | |
| | INTEREST DISTRIBUTION | | 73.40 | |
| | TOTAL ADJUSTMENTS | | 2,461.52 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
316 NEW LENOX TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 34.35CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 142.67CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 228,027.27 | 227,850.25 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 547.60 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 649,208.68 | 649,756.28 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 24,020.49 | 24,020.49 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 46,428.62 | 46,428.62 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 210,652.73 | 210,652.73 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 451.26 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,764.58 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 506,763.47 | 510,979.31 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 21.32 | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 14,196.13 | 14,217.45 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 11,791.51 | 11,791.51 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 104.32 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 15,365.03 | 15,469.35 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,711,165.99 | | |
| | EXTENDED LEVY | 1,713,301.86 | | |
| | PERCENT DISTRIBUTED | 99.875336 | | |
| | BACK TAX ADJUSTMENT | | 998.86 | |
| | SPTAB REFUND ADJUSTMENT | | 34.35CR | |
| | COURT ORDERED REFUND ADJ | | 121.35CR | |
| | RAILROAD DISTRIBUTION | | 3,764.58 | |
| | INTEREST DISTRIBUTION | | 104.32 | |
| | TOTAL ADJUSTMENTS | | 4,712.06 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
321 HOMER TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 37.12 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 719.20CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 272.83CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 166,573.78 | 165,618.87 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 295.67 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 2,211.95CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 501,952.48 | 500,036.20 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 570.24CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 19,256.62 | 18,686.38 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 90.76CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 43,616.95 | 43,526.19 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 3.83CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 155,219.82 | 155,215.99 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 975.37CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 69.76CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 300.87CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 35.69 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 388,417.14 | 387,106.83 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 14,765.26 | 14,765.26 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 265.39CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 11,854.70 | 11,589.31 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 73.09CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 80.30 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 14,305.63 | 14,312.84 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,310,857.87 | | |
| | EXTENDED LEVY | 1,318,118.48 | | |
| | PERCENT DISTRIBUTED | 99.449168 | | |
| | BACK TAX ADJUSTMENT | | 642.58CR | |
| | SPTAB REFUND ADJUSTMENT | | 4,000.39CR | |
| | COURT ORDERED REFUND ADJ | | 577.53CR | |
| | RAILROAD DISTRIBUTION | | 35.69 | |
| | INTEREST DISTRIBUTION | | 80.30 | |
| | TOTAL ADJUSTMENTS | | 5,104.51CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
322 HOMER TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 37.58 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 871.21CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 375.10CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 313,779.60 | 312,570.87 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 320.16 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 2,852.96CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 943,424.23 | 940,891.43 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 593.62CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 36,192.36 | 35,598.74 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 118.02CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 80,712.63 | 80,594.61 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 6.77CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 290,598.65 | 290,591.88 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,510.99CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 104.53CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 532.71CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 63.09 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 727,014.70 | 724,929.56 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 27,847.91 | 27,847.91 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 469.90CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 22,885.25 | 22,415.35 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 129.30CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 150.67 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 27,112.20 | 27,133.57 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,462,573.92 | | |
| | EXTENDED LEVY | 2,473,663.41 | | |
| | PERCENT DISTRIBUTED | 99.551697 | | |
| | BACK TAX ADJUSTMENT | | 1,153.25CR | |
| | SPTAB REFUND ADJUSTMENT | | 5,139.54CR | |
| | COURT ORDERED REFUND ADJ | | 914.58CR | |
| | RAILROAD DISTRIBUTION | | 63.09 | |
| | INTEREST DISTRIBUTION | | 150.67 | |
| | TOTAL ADJUSTMENTS | | 6,993.61CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
331 PEOTONE TWP TOWN FUND
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 23.79CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 18,093.61 | 18,069.82 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 53.47 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 57.65CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 39,922.64 | 39,918.46 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,160.29 | 1,160.29 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,883.27 | 3,883.27 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 15,084.14 | 15,084.14 | DIR DEP |
| 09/29/16 | COURT ORDERED REFUND ADJ | 196.66CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 617.92 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 25,961.94 | 26,383.20 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 87.92CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 815.10 | 727.18 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 819.68 | 819.68 | DIR DEP |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.05 | | |
| 12/22/16 | INTEREST DISTRIBUTION | 6.52 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,326.68 | 2,333.25 | DIR DEP |
| | TOTAL DISTRIBUTION | 108,379.29 | | |
| | EXTENDED LEVY | 108,905.32 | | |
| | PERCENT DISTRIBUTED | 99.516984 | | |
| | BACK TAX ADJUSTMENT | | 53.47 | |
| | SPTAB REFUND ADJUSTMENT | | 81.44CR | |
| | COURT ORDERED REFUND ADJ | | 284.58CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.05 | |
| | RAILROAD DISTRIBUTION | | 617.92 | |
| | INTEREST DISTRIBUTION | | 6.52 | |
| | TOTAL ADJUSTMENTS | | 311.94 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
332 PEOTONE TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 60.90CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 48,322.45 | 48,261.55 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 136.92 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 147.52CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 107,268.27 | 107,257.67 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,134.88 | 3,134.88 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 10,256.69 | 10,256.69 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 40,479.72 | 40,479.72 | DIR DEP |
| 09/29/16 | COURT ORDERED REFUND ADJ | 579.92CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,772.80 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 69,142.74 | 70,335.62 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 259.26CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,224.13 | 1,964.87 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,196.27 | 2,196.27 | DIR DEP |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.13 | | |
| 12/22/16 | INTEREST DISTRIBUTION | 17.46 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 6,190.25 | 6,207.84 | DIR DEP |
| | TOTAL DISTRIBUTION | 290,095.11 | | |
| | EXTENDED LEVY | 291,580.80 | | |
| | PERCENT DISTRIBUTED | 99.490470 | | |
| | BACK TAX ADJUSTMENT | | 136.92 | |
| | SPTAB REFUND ADJUSTMENT | | 208.42CR | |
| | COURT ORDERED REFUND ADJ | | 839.18CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.13 | |
| | RAILROAD DISTRIBUTION | | 1,772.80 | |
| | INTEREST DISTRIBUTION | | 17.46 | |
| | TOTAL ADJUSTMENTS | | 879.71 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
339 GREEN GARDEN TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 30,379.44 | 30,379.44 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 88.57CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 78,833.39 | 78,744.82 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,686.42 | 4,686.42 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 748.31CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,290.45 | 5,542.14 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 22,679.28 | 22,679.28 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 41.27 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 19.35CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 59,860.49 | 59,882.41 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,231.50 | 4,231.50 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,272.46 | 2,272.46 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 12.91 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,583.91 | 3,596.82 | DIR DEP |
| | TOTAL DISTRIBUTION | 212,015.29 | | |
| | EXTENDED LEVY | 213,257.51 | | |
| | PERCENT DISTRIBUTED | 99.417502 | | |
| | BACK TAX ADJUSTMENT | | 47.30CR | |
| | SPTAB REFUND ADJUSTMENT | | 748.31CR | |
| | COURT ORDERED REFUND ADJ | | 19.35CR | |
| | INTEREST DISTRIBUTION | | 12.91 | |
| | TOTAL ADJUSTMENTS | | 802.05CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
340 GREEN GARDEN TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 98,253.13 | 98,253.13 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 289.80CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 252,406.84 | 252,117.04 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 14,815.28 | 14,815.28 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 2,449.47CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 20,300.63 | 17,851.16 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 72,261.25 | 72,261.25 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 135.02 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 63.32CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 192,343.87 | 192,415.57 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 13,491.86 | 13,491.86 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 7,247.51 | 7,247.51 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 41.40 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 11,007.25 | 11,048.65 | DIR DEP |
| | TOTAL DISTRIBUTION | 679,501.45 | | |
| | EXTENDED LEVY | 683,523.83 | | |
| | PERCENT DISTRIBUTED | 99.411523 | | |
| | BACK TAX ADJUSTMENT | | 154.78CR | |
| | SPTAB REFUND ADJUSTMENT | | 2,449.47CR | |
| | COURT ORDERED REFUND ADJ | | 63.32CR | |
| | INTEREST DISTRIBUTION | | 41.40 | |
| | TOTAL ADJUSTMENTS | | 2,626.17CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
347 FRANKFORT TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 529.07CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 2.50CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 296,779.59 | 296,248.02 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 877.43 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 767,174.87 | 768,052.30 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 25,893.98 | 25,893.98 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 19.02CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 76,849.47 | 76,830.45 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 47.36CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 4.91CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 269,666.19 | 269,613.92 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 472.40CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 31.80CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,840.58 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 582,597.77 | 583,934.15 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 21,237.95 | 21,237.95 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 13,388.01 | 13,388.01 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 146.51CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 126.68 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 27,199.74 | 27,179.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,082,378.69 | | |
| | EXTENDED LEVY | 2,085,721.64 | | |
| | PERCENT DISTRIBUTED | 99.839722 | | |
| | BACK TAX ADJUSTMENT | | 405.03 | |
| | SPTAB REFUND ADJUSTMENT | | 773.76CR | |
| | COURT ORDERED REFUND ADJ | | 7.41CR | |
| | RAILROAD DISTRIBUTION | | 1,840.58 | |
| | INTEREST DISTRIBUTION | | 126.68 | |
| | TOTAL ADJUSTMENTS | | 1,591.12 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
348 FRANKFORT TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 671.80CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 5.55CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 378,316.17 | 377,638.82 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,124.34 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 993,592.17 | 994,716.51 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 33,195.40 | 33,195.40 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 23.20CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 96,629.32 | 96,606.12 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 55.37CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 10.93CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 345,056.56 | 344,990.26 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 614.68CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 37.19CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,439.36 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 757,408.93 | 760,196.42 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 28,007.53 | 28,007.53 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 17,139.07 | 17,139.07 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 182.37CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 163.43 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 34,704.02 | 34,685.08 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,687,175.21 | | |
| | EXTENDED LEVY | 2,691,426.06 | | |
| | PERCENT DISTRIBUTED | 99.842059 | | |
| | BACK TAX ADJUSTMENT | | 509.66 | |
| | SPTAB REFUND ADJUSTMENT | | 969.93CR | |
| | COURT ORDERED REFUND ADJ | | 16.48CR | |
| | RAILROAD DISTRIBUTION | | 3,439.36 | |
| | INTEREST DISTRIBUTION | | 163.43 | |
| | TOTAL ADJUSTMENTS | | 3,126.04 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
355 WILL TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 66.64CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 15,471.68 | 15,405.04 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 206.83 | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 401.08CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 38,333.77 | 38,139.52 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,722.07 | 1,722.07 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,282.72 | 3,282.72 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 200.68CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 11,148.50 | 10,947.82 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2.80 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,080.37 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 28,318.42 | 29,401.59 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,858.95 | 1,858.95 | DIR DEP |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 29.91 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 715.02 | 744.93 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 6.22 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,471.68 | 1,477.90 | DIR DEP |
| | TOTAL DISTRIBUTION | 102,980.54 | | |
| | EXTENDED LEVY | 104,172.50 | | |
| | PERCENT DISTRIBUTED | 98.855782 | | |
| | BACK TAX ADJUSTMENT | | 209.63 | |
| | COURT ORDERED REFUND ADJ | | 668.40CR | |
| | MISCELLANEOUS ADJUSTMENT | | 29.91 | |
| | RAILROAD DISTRIBUTION | | 1,080.37 | |
| | INTEREST DISTRIBUTION | | 6.22 | |
| | TOTAL ADJUSTMENTS | | 657.73 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
356 WILL TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 149.85CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 31,683.87 | 31,534.02 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 454.70 | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 895.65CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 77,828.92 | 77,387.97 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,679.01 | 3,679.01 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,983.24 | 6,983.24 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 446.88CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 22,549.10 | 22,102.22 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 6.19 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,387.04 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 56,611.76 | 59,004.99 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 3,895.41 | 3,895.41 | DIR DEP |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 66.09 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,550.40 | 1,616.49 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 12.63 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,120.18 | 3,132.81 | DIR DEP |
| | TOTAL DISTRIBUTION | 209,336.16 | | |
| | EXTENDED LEVY | 211,988.61 | | |
| | PERCENT DISTRIBUTED | 98.748777 | | |
| | BACK TAX ADJUSTMENT | | 460.89 | |
| | COURT ORDERED REFUND ADJ | | 1,492.38CR | |
| | MISCELLANEOUS ADJUSTMENT | | 66.09 | |
| | RAILROAD DISTRIBUTION | | 2,387.04 | |
| | INTEREST DISTRIBUTION | | 12.63 | |
| | TOTAL ADJUSTMENTS | | 1,434.27 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
363 MONEE TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 64.04 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 800.82CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 239.41CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 79,806.25 | 78,830.06 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,545.05CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 211,832.41 | 209,287.36 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 8,854.04 | 8,854.04 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 98.84CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 11,517.80 | 11,418.96 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 30.14CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 74,928.34 | 74,898.20 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,242.94CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 41.44CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,802.89 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 169,606.33 | 170,124.84 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,538.65 | 6,538.65 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 131.43CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 6,562.81 | 6,431.38 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 189.82CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 35.14 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 13,754.75 | 13,600.07 | DIR DEP |
| | TOTAL DISTRIBUTION | 579,983.56 | | |
| | EXTENDED LEVY | 595,186.18 | | |
| | PERCENT DISTRIBUTED | 97.445737 | | |
| | BACK TAX ADJUSTMENT | | 3,723.95CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,292.49CR | |
| | COURT ORDERED REFUND ADJ | | 239.41CR | |
| | RAILROAD DISTRIBUTION | | 1,802.89 | |
| | INTEREST DISTRIBUTION | | 35.14 | |
| | TOTAL ADJUSTMENTS | | 3,417.82CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
364 MONEE TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 94.70 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 652.97CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 195.17CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 79,953.67 | 79,200.23 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,024.31CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 201,978.20 | 199,953.89 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 9,014.69 | 9,014.69 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 80.58CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 10,925.56 | 10,844.98 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 24.58CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 70,237.32 | 70,212.74 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,310.57CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 33.80CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,076.86 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 159,041.67 | 159,774.16 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,988.51 | 6,988.51 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 128.16CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 6,829.31 | 6,701.15 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 154.76CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 33.62 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 14,206.51 | 14,085.37 | DIR DEP |
| | TOTAL DISTRIBUTION | 556,775.72 | | |
| | EXTENDED LEVY | 570,089.19 | | |
| | PERCENT DISTRIBUTED | 97.664668 | | |
| | BACK TAX ADJUSTMENT | | 3,240.18CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,074.85CR | |
| | COURT ORDERED REFUND ADJ | | 195.17CR | |
| | RAILROAD DISTRIBUTION | | 2,076.86 | |
| | INTEREST DISTRIBUTION | | 33.62 | |
| | TOTAL ADJUSTMENTS | | 2,399.72CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
371 WASHINGTON TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 55.51 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 248.42CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 55,109.83 | 54,916.92 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 54.37CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 133,801.76 | 133,747.39 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 0.92CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,536.57 | 3,535.65 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 12,284.36 | 12,284.36 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 40,977.25 | 40,977.25 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 3,611.09 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 67.24CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 4,700.93 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 103,761.73 | 112,006.51 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,987.73 | 4,987.73 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,463.23 | 1,463.23 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 140.50CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 21.96 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,568.95 | 4,450.41 | DIR DEP |
| | TOTAL DISTRIBUTION | 368,369.45 | | |
| | EXTENDED LEVY | 365,673.09 | | |
| | PERCENT DISTRIBUTED | 100.737368 | | |
| | BACK TAX ADJUSTMENT | | 3,611.31 | |
| | SPTAB REFUND ADJUSTMENT | | 388.92CR | |
| | COURT ORDERED REFUND ADJ | | 67.24CR | |
| | RAILROAD DISTRIBUTION | | 4,700.93 | |
| | INTEREST DISTRIBUTION | | 21.96 | |
| | TOTAL ADJUSTMENTS | | 7,878.04 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
372 WASHINGTON TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 70.11 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 480.62CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 90,411.82 | 90,001.31 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 15.21CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 216,017.13 | 216,001.92 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1.16CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 6,175.65 | 6,174.49 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 20,338.36 | 20,338.36 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 65,923.16 | 65,923.16 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4,558.47 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 157.65CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 10,520.35 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 163,844.83 | 178,766.00 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 8,499.61 | 8,499.61 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,604.00 | 2,604.00 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 329.39CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 35.40 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 7,740.33 | 7,446.34 | DIR DEP |
| | TOTAL DISTRIBUTION | 595,755.19 | | |
| | EXTENDED LEVY | 592,712.15 | | |
| | PERCENT DISTRIBUTED | 100.513409 | | |
| | BACK TAX ADJUSTMENT | | 4,612.21 | |
| | SPTAB REFUND ADJUSTMENT | | 810.01CR | |
| | COURT ORDERED REFUND ADJ | | 157.65CR | |
| | RAILROAD DISTRIBUTION | | 10,520.35 | |
| | INTEREST DISTRIBUTION | | 35.40 | |
| | TOTAL ADJUSTMENTS | | 14,200.30 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
379 CRETE TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 29.29 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 839.66CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 259.36CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 114,233.37 | 113,163.64 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,813.00CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 277,181.60 | 275,368.60 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 17.16CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 15,364.58 | 15,347.42 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 464.92CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 23,677.14 | 23,212.22 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 89,986.46 | 89,986.46 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 329.28 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,447.18 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 219,626.86 | 223,403.32 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 11,506.26 | 11,506.26 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 327.81CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 7,670.23 | 7,342.42 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 29.82CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 46.84 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 17,660.25 | 17,677.27 | DIR DEP |
| | TOTAL DISTRIBUTION | 777,007.61 | | |
| | EXTENDED LEVY | 785,476.71 | | |
| | PERCENT DISTRIBUTED | 98.921788 | | |
| | BACK TAX ADJUSTMENT | | 1,454.43CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,679.37CR | |
| | COURT ORDERED REFUND ADJ | | 259.36CR | |
| | RAILROAD DISTRIBUTION | | 3,447.18 | |
| | INTEREST DISTRIBUTION | | 46.84 | |
| | TOTAL ADJUSTMENTS | | 100.86 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
380 CRETE TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 43.35 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,921.48CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 321.25CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 205,899.53 | 203,700.15 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,048.98CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 473,830.00 | 471,781.02 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 21.29CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 28,424.17 | 28,402.88 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 948.43CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 42,354.03 | 41,405.60 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 154,028.82 | 154,028.82 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 766.39 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 6,283.98 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 374,348.21 | 381,398.58 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 20,286.12 | 20,286.12 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 693.04CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 14,708.59 | 14,015.55 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 69.22CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 81.05 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 29,930.65 | 29,942.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,344,961.20 | | |
| | EXTENDED LEVY | 1,358,295.19 | | |
| | PERCENT DISTRIBUTED | 99.018328 | | |
| | BACK TAX ADJUSTMENT | | 1,239.24CR | |
| | SPTAB REFUND ADJUSTMENT | | 3,653.46CR | |
| | COURT ORDERED REFUND ADJ | | 321.25CR | |
| | RAILROAD DISTRIBUTION | | 6,283.98 | |
| | INTEREST DISTRIBUTION | | 81.05 | |
| | TOTAL ADJUSTMENTS | | 1,151.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
387 JOLIET TWP TOWN FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 439.13CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 3,117.08CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 290,298.65 | 286,742.44 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,136.41 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 26.73CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 979,930.57 | 983,040.25 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 70,427.14 | 70,427.14 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 25.59CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 69,466.11 | 69,440.52 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 38.67CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 347,648.29 | 347,609.62 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,248.03 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 5.64CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 90,599.67 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 652,701.75 | 744,543.81 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 34,512.61 | 34,512.61 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 112.19CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 29,604.11 | 29,491.92 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 22.51CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 152.65 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 57,549.77 | 57,679.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,623,488.22 | | |
| | EXTENDED LEVY | 2,640,289.28 | | |
| | PERCENT DISTRIBUTED | 99.363665 | | |
| | BACK TAX ADJUSTMENT | | 4,384.44 | |
| | SPTAB REFUND ADJUSTMENT | | 639.23CR | |
| | COURT ORDERED REFUND ADJ | | 3,122.72CR | |
| | MISCELLANEOUS ADJUSTMENT | | 25.59CR | |
| | RAILROAD DISTRIBUTION | | 90,599.67 | |
| | INTEREST DISTRIBUTION | | 152.65 | |
| | TOTAL ADJUSTMENTS | | 91,349.22 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
388 JOLIET TWP ROAD FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 129.67CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 914.35CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 96,602.35 | 95,558.33 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,017.04 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 15.67CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 325,233.07 | 326,234.44 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 30,434.42 | 30,434.42 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 7.50CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 22,881.41 | 22,873.91 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 22.67CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 122,303.27 | 122,280.60 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 635.48 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 1.66CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 30,866.03 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 214,565.30 | 246,065.15 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 11,772.83 | 11,772.83 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 47.07CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 10,105.22 | 10,058.15 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 13.18CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 51.44 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 20,124.00 | 20,162.26 | DIR DEP |
| | TOTAL DISTRIBUTION | 885,440.09 | | |
| | EXTENDED LEVY | 890,944.00 | | |
| | PERCENT DISTRIBUTED | 99.382238 | | |
| | BACK TAX ADJUSTMENT | | 1,652.52 | |
| | SPTAB REFUND ADJUSTMENT | | 228.26CR | |
| | COURT ORDERED REFUND ADJ | | 916.01CR | |
| | MISCELLANEOUS ADJUSTMENT | | 7.50CR | |
| | RAILROAD DISTRIBUTION | | 30,866.03 | |
| | INTEREST DISTRIBUTION | | 51.44 | |
| | TOTAL ADJUSTMENTS | | 31,418.22 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
392 F - W MULTI-TWP ASMNT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 29.81CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 34.80CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 2,829.86 | 2,765.25 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 6,825.67 | 6,825.67 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 248.53 | 248.53 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 527.53 | 527.53 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,147.06 | 2,147.06 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 38.77 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 4,502.98 | 4,541.75 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 302.33 | 302.33 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 90.97 | 90.97 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1.08 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 44.81 | 45.89 | DIR DEP |
| | TOTAL DISTRIBUTION | 17,494.98 | | |
| | EXTENDED LEVY | 17,568.95 | | |
| | PERCENT DISTRIBUTED | 99.578973 | | |
| | SPTAB REFUND ADJUSTMENT | | 29.81CR | |
| | COURT ORDERED REFUND ADJ | | 34.80CR | |
| | RAILROAD DISTRIBUTION | | 38.77 | |
| | INTEREST DISTRIBUTION | | 1.08 | |
| | TOTAL ADJUSTMENTS | | 24.76CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
401 CHANNAHON FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 15,927.61CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 467,288.75 | 451,361.14 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 910.96 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 57.67CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,160,079.25 | 1,160,932.54 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 34,021.99 | 34,021.99 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 139,448.70 | 139,448.70 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 461,263.88 | 461,263.88 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 21.40CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 1,241.18CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 881.16 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 754,211.31 | 753,829.89 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 24,070.13 | 24,070.13 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 37,941.57 | 37,941.57 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 3,043.46CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 189.89 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 22,048.29 | 19,194.72 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,082,064.56 | | |
| | EXTENDED LEVY | 3,104,210.83 | | |
| | PERCENT DISTRIBUTED | 99.286573 | | |
| | BACK TAX ADJUSTMENT | | 889.56 | |
| | SPTAB REFUND ADJUSTMENT | | 19,028.74CR | |
| | COURT ORDERED REFUND ADJ | | 1,241.18CR | |
| | RAILROAD DISTRIBUTION | | 881.16 | |
| | INTEREST DISTRIBUTION | | 189.89 | |
| | TOTAL ADJUSTMENTS | | 18,309.31CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
402 CRETE FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 3,561.36CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 281,629.05 | 278,067.69 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 821.17 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 569,071.71 | 569,892.88 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 37,744.60 | 37,744.60 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1,882.27CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 57,968.28 | 56,086.01 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 189,524.98 | 189,524.98 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,997.05 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 9,759.97 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 443,699.38 | 455,456.40 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 25,034.40 | 25,034.40 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 1,405.07CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 21,505.31 | 20,100.24 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 163.18CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 100.31 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 34,342.14 | 34,279.27 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,666,186.47 | | |
| | EXTENDED LEVY | 1,677,760.10 | | |
| | PERCENT DISTRIBUTED | 99.310173 | | |
| | BACK TAX ADJUSTMENT | | 2,818.22 | |
| | SPTAB REFUND ADJUSTMENT | | 7,011.88CR | |
| | RAILROAD DISTRIBUTION | | 9,759.97 | |
| | INTEREST DISTRIBUTION | | 100.31 | |
| | TOTAL ADJUSTMENTS | | 5,666.62 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
403 EAST JOLIET FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 18.36CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 212,657.83 | 212,639.47 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,351.96 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 160.38CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 686,428.85 | 688,620.43 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 108,472.70 | 108,472.70 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 48,121.00 | 48,121.00 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 232.01CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 256,182.95 | 255,950.94 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 5,478.73 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 22,942.02 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 463,496.95 | 491,917.70 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 32,676.67 | 32,676.67 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 289.25CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 25,707.92 | 25,418.67 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 134.40CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 113.12 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 65,044.35 | 65,023.07 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,928,840.65 | | |
| | EXTENDED LEVY | 1,936,909.96 | | |
| | PERCENT DISTRIBUTED | 99.583392 | | |
| | BACK TAX ADJUSTMENT | | 7,830.69 | |
| | SPTAB REFUND ADJUSTMENT | | 834.40CR | |
| | RAILROAD DISTRIBUTION | | 22,942.02 | |
| | INTEREST DISTRIBUTION | | 113.12 | |
| | TOTAL ADJUSTMENTS | | 30,051.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
404 ELWOOD FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 169.06CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 69,960.01 | 69,790.95 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 155.93CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,544,002.50 | 1,543,846.57 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 13,058.27 | 13,058.27 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 35,773.64 | 35,773.64 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,306,884.64 | 1,306,884.64 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 472.03 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 21,691.85 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 221,983.87 | 244,147.75 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 5,264.36 | 5,264.36 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,894.13 | 2,894.13 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 175.20CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 197.39 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 9,245.05 | 9,267.24 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,230,927.55 | | |
| | EXTENDED LEVY | 3,231,735.30 | | |
| | PERCENT DISTRIBUTED | 99.975005 | | |
| | BACK TAX ADJUSTMENT | | 316.10 | |
| | SPTAB REFUND ADJUSTMENT | | 344.26CR | |
| | RAILROAD DISTRIBUTION | | 21,691.85 | |
| | INTEREST DISTRIBUTION | | 197.39 | |
| | TOTAL ADJUSTMENTS | | 21,861.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
405 ESSEX FIRE PROTECTION DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|-----------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,625.45 | 1,625.45 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 7,606.96 | 7,606.96 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 113.04 | 113.04 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 203.64 | 203.64 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,706.84 | 1,706.84 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 4,155.58 | 4,155.58 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 72.13 | 72.13 | | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 113.04 | 113.04 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.96 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 43.87 | 44.83 | | DIR DEP |
| | TOTAL DISTRIBUTION | 15,641.51 | | | |
| | EXTENDED LEVY | 15,641.69 | | | |
| | PERCENT DISTRIBUTED | 99.998849 | | | |
| | INTEREST DISTRIBUTION | | 0.96 | | |
| | TOTAL ADJUSTMENTS | | 0.96 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
406 FRANKFORT FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,408.25CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 20.39CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,459,562.94 | 1,457,134.30 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,667.82 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,820,826.31 | 3,824,494.13 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 133,303.00 | 133,303.00 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 358,731.77 | 358,731.77 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 387.04CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 40.13CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,267,629.06 | 1,267,201.89 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4,507.55CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 259.92CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 15,167.07 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,958,088.24 | 2,968,487.84 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 121,960.53 | 121,960.53 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 74,151.49 | 74,151.49 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,196.53CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 628.85 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 160,987.41 | 160,419.73 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,365,884.68 | | |
| | EXTENDED LEVY | 10,392,469.00 | | |
| | PERCENT DISTRIBUTED | 99.744196 | | |
| | BACK TAX ADJUSTMENT | | 839.73CR | |
| | SPTAB REFUND ADJUSTMENT | | 4,251.74CR | |
| | COURT ORDERED REFUND ADJ | | 60.52CR | |
| | RAILROAD DISTRIBUTION | | 15,167.07 | |
| | INTEREST DISTRIBUTION | | 628.85 | |
| | TOTAL ADJUSTMENTS | | 10,643.93 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
407 HOMER FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 3,916.26CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,759.18CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 786,904.87 | 781,229.43 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,113.01 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,261,225.39 | 2,263,338.40 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 3,526.56CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 86,567.06 | 83,040.50 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 202,739.37 | 202,739.37 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 669,514.73 | 669,514.73 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 11,474.14CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 216.08CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,815,837.70 | 1,804,147.48 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 74,653.66 | 74,653.66 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 2,814.54CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 59,202.96 | 56,388.42 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 367.45 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 69,888.66 | 70,256.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,005,308.10 | | |
| | EXTENDED LEVY | 6,035,977.13 | | |
| | PERCENT DISTRIBUTED | 99.491896 | | |
| | BACK TAX ADJUSTMENT | | 9,361.13CR | |
| | SPTAB REFUND ADJUSTMENT | | 10,473.44CR | |
| | COURT ORDERED REFUND ADJ | | 1,759.18CR | |
| | INTEREST DISTRIBUTION | | 367.45 | |
| | TOTAL ADJUSTMENTS | | 21,226.30CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
408 LEMONT FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 344.28CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 49,599.84 | 49,255.56 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 807,340.11 | 807,340.11 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 38,876.06 | 38,876.06 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 31,976.83 | 31,976.83 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 64,032.11 | 64,032.11 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 11,153.24 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 715,591.71 | 726,744.95 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,712.74 | 2,712.74 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,707.05 | 1,707.05 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 105.60 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 961.58 | 1,067.18 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,723,712.59 | | |
| | EXTENDED LEVY | 1,724,201.07 | | |
| | PERCENT DISTRIBUTED | 99.971669 | | |
| | SPTAB REFUND ADJUSTMENT | | 344.28CR | |
| | RAILROAD DISTRIBUTION | | 11,153.24 | |
| | INTEREST DISTRIBUTION | | 105.60 | |
| | TOTAL ADJUSTMENTS | | 10,914.56 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
409 LOCKPORT FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 5,992.79CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 2,199.30CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 2,424,258.25 | 2,416,066.16 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 5,348.97 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 1,734.91CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 6,490,086.62 | 6,493,700.68 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 318,226.18 | 318,226.18 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 25.83CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 612,679.97 | 612,654.14 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 1,394.94CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 225.09CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,979,765.26 | 1,978,145.23 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4,756.67 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 1,269.03CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 64,496.54 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 5,083,107.94 | 5,151,092.12 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 592.35CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 160,631.84 | 160,039.49 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 80,958.01 | 80,958.01 | DIR DEP |
| 12/22/16 | COURT ORDERED REFUND ADJ | 120.89CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 1,057.91 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 181,570.77 | 182,507.79 | DIR DEP |
| | TOTAL DISTRIBUTION | 17,393,389.80 | | |
| | EXTENDED LEVY | 17,450,474.54 | | |
| | PERCENT DISTRIBUTED | 99.672875 | | |
| | BACK TAX ADJUSTMENT | | 10,105.64 | |
| | SPTAB REFUND ADJUSTMENT | | 10,417.50CR | |
| | COURT ORDERED REFUND ADJ | | 3,137.63CR | |
| | RAILROAD DISTRIBUTION | | 64,496.54 | |
| | INTEREST DISTRIBUTION | | 1,057.91 | |
| | TOTAL ADJUSTMENTS | | 62,104.96 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
410 MANHATTAN FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 430.90CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 288.78CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 365,372.25 | 364,652.57 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 12,443.76CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,173,954.34 | 1,161,510.58 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 11,596.33 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 34,674.78 | 46,271.11 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 67,792.38 | 67,792.38 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 308,251.97 | 308,251.97 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 5,132.66 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 4,983.90 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 897,425.43 | 907,541.99 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 22,736.59 | 22,736.59 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 10,457.72 | 10,457.72 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 272.81CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 177.70 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 28,863.03 | 28,767.92 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,917,982.83 | | |
| | EXTENDED LEVY | 2,920,046.32 | | |
| | PERCENT DISTRIBUTED | 99.929333 | | |
| | BACK TAX ADJUSTMENT | | 4,285.23 | |
| | SPTAB REFUND ADJUSTMENT | | 703.71CR | |
| | COURT ORDERED REFUND ADJ | | 288.78CR | |
| | RAILROAD DISTRIBUTION | | 4,983.90 | |
| | INTEREST DISTRIBUTION | | 177.70 | |
| | TOTAL ADJUSTMENTS | | 8,454.34 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
411 MOKENA FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,207.13CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 895,487.77 | 893,280.64 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,933.12 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,257,739.05 | 2,259,672.17 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 84,146.73 | 84,146.73 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 192.09CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 258,831.55 | 258,639.46 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 787,227.14 | 787,227.14 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,367.79 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 353.57 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,639,466.04 | 1,641,187.40 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 60,493.94 | 60,493.94 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 30,106.01 | 30,106.01 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 362.90CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 370.95 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 62,896.34 | 62,904.39 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,077,657.88 | | |
| | EXTENDED LEVY | 6,080,246.93 | | |
| | PERCENT DISTRIBUTED | 99.957418 | | |
| | BACK TAX ADJUSTMENT | | 3,300.91 | |
| | SPTAB REFUND ADJUSTMENT | | 2,762.12CR | |
| | RAILROAD DISTRIBUTION | | 353.57 | |
| | INTEREST DISTRIBUTION | | 370.95 | |
| | TOTAL ADJUSTMENTS | | 1,263.31 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
412 NAPERVILLE FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 40,714.97 | 40,714.97 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 163.57 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 108,292.01 | 108,455.58 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,387.00 | 3,387.00 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 8,934.61 | 8,934.61 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 38,443.56 | 38,443.56 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 87,276.29 | 87,276.29 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,121.42 | 2,121.42 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,684.73 | 2,684.73 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 18.00 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,438.17 | 2,456.17 | DIR DEP |
| | TOTAL DISTRIBUTION | 294,474.33 | | |
| | EXTENDED LEVY | 295,062.41 | | |
| | PERCENT DISTRIBUTED | 99.800693 | | |
| | BACK TAX ADJUSTMENT | | 163.57 | |
| | INTEREST DISTRIBUTION | | 18.00 | |
| | TOTAL ADJUSTMENTS | | 181.57 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
413 NEW LENOX FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 453.15CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 645,976.09 | 645,522.94 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,118.94 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,740,789.89 | 1,742,908.83 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 66,184.65 | 66,184.65 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 128,684.53 | 128,684.53 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 592,918.19 | 592,918.19 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,040.60 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 7,479.58 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,357,361.89 | 1,365,882.07 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 79.13 | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 35,979.86 | 36,058.99 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 31,733.56 | 31,733.56 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 283.74 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 39,510.39 | 39,794.13 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,649,687.89 | | |
| | EXTENDED LEVY | 4,654,663.60 | | |
| | PERCENT DISTRIBUTED | 99.893102 | | |
| | BACK TAX ADJUSTMENT | | 3,159.54 | |
| | COURT ORDERED REFUND ADJ | | 374.02CR | |
| | RAILROAD DISTRIBUTION | | 7,479.58 | |
| | INTEREST DISTRIBUTION | | 283.74 | |
| | TOTAL ADJUSTMENTS | | 10,548.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
414 NORTHWEST HOMER FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|-------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 99.85 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 467.49CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 121.71CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 306,465.23 | 305,975.88 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 243.31CR | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 7,572.43CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 920,593.00 | 912,777.26 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 38,368.91 | 38,368.91 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 258.24CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 87,983.83 | 87,725.59 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 17.96CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 299,032.00 | 299,014.04 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4.94 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 100.13CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 1,412.30CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 664,173.83 | 662,666.34 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 26,106.33 | 26,106.33 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 22,832.11 | 22,832.11 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 171.13CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 145.92 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 25,116.00 | 25,090.79 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,380,557.25 | | |
| | EXTENDED LEVY | 2,394,766.65 | | |
| | PERCENT DISTRIBUTED | 99.406647 | | |
| | BACK TAX ADJUSTMENT | | 138.52CR | |
| | SPTAB REFUND ADJUSTMENT | | 8,569.42CR | |
| | COURT ORDERED REFUND ADJ | | 1,551.97CR | |
| | INTEREST DISTRIBUTION | | 145.92 | |
| | TOTAL ADJUSTMENTS | | 10,113.99CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
415 OSWEGO FIRE PROTECTION DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 42,922.13 | 42,922.13 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 103,357.68 | 103,357.68 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 5,772.62 | 5,772.62 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 11,265.69 | 11,265.69 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 57,511.36 | 57,511.36 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,299.34 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 61,637.85 | 64,937.19 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,271.08 | 6,271.08 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 853.53 | 853.53 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 17.86 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 5,199.23 | 5,217.09 | DIR DEP |
| | TOTAL DISTRIBUTION | 298,108.37 | | |
| | EXTENDED LEVY | 298,447.15 | | |
| | PERCENT DISTRIBUTED | 99.886485 | | |
| | RAILROAD DISTRIBUTION | | 3,299.34 | |
| | INTEREST DISTRIBUTION | | 17.86 | |
| | TOTAL ADJUSTMENTS | | 3,317.20 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
416 PLAINFIELD FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 866.12CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 581.45CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,901,205.71 | 1,899,758.14 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 4,520.58 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 683.35CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 5,465,159.66 | 5,468,996.89 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 1,834.11CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 176,639.01 | 174,804.90 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 380,608.33 | 380,608.33 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,813,154.39 | 1,813,154.39 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,486.92 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 38,001.37 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 4,297,805.86 | 4,338,294.15 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 111,196.41 | 111,196.41 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 74,726.77 | 74,726.77 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 137.42CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 877.22 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 144,213.32 | 144,953.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 14,406,493.10 | | |
| | EXTENDED LEVY | 14,428,246.07 | | |
| | PERCENT DISTRIBUTED | 99.849233 | | |
| | BACK TAX ADJUSTMENT | | 7,007.50 | |
| | SPTAB REFUND ADJUSTMENT | | 3,521.00CR | |
| | COURT ORDERED REFUND ADJ | | 581.45CR | |
| | RAILROAD DISTRIBUTION | | 38,001.37 | |
| | INTEREST DISTRIBUTION | | 877.22 | |
| | TOTAL ADJUSTMENTS | | 41,783.64 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
417 STEGER ESTATES FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 31.91 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 698.14CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 28,757.11 | 28,090.88 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 26.94 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 71,816.80 | 71,843.74 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 7,122.92 | 7,122.92 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 5,389.29 | 5,389.29 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 28,063.90 | 28,063.90 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 251.57CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 49,076.35 | 48,824.78 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,251.02 | 4,251.02 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 3,379.33 | 3,379.33 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 12.21 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,490.64 | 4,502.85 | DIR DEP |
| | TOTAL DISTRIBUTION | 201,468.71 | | |
| | EXTENDED LEVY | 203,898.45 | | |
| | PERCENT DISTRIBUTED | 98.808357 | | |
| | BACK TAX ADJUSTMENT | | 192.72CR | |
| | SPTAB REFUND ADJUSTMENT | | 698.14CR | |
| | INTEREST DISTRIBUTION | | 12.21 | |
| | TOTAL ADJUSTMENTS | | 878.65CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
418 TROY FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 276.13CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 32.03CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 644,557.62 | 644,249.46 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 9,594.28 | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 2,786.73CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,729,459.55 | 1,736,267.10 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 72,069.64 | 72,069.64 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 131,875.15 | 131,875.15 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 594,186.32 | 594,186.32 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 6,543.20 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 9,394.70 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,288,008.10 | 1,303,946.00 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 31,786.85 | 31,786.85 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 16,305.34 | 16,305.34 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 97.32CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 278.10 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 37,057.20 | 37,237.98 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,567,923.84 | | |
| | EXTENDED LEVY | 4,561,758.78 | | |
| | PERCENT DISTRIBUTED | 100.135146 | | |
| | BACK TAX ADJUSTMENT | | 16,137.48 | |
| | SPTAB REFUND ADJUSTMENT | | 373.45CR | |
| | COURT ORDERED REFUND ADJ | | 2,818.76CR | |
| | RAILROAD DISTRIBUTION | | 9,394.70 | |
| | INTEREST DISTRIBUTION | | 278.10 | |
| | TOTAL ADJUSTMENTS | | 22,618.07 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
419 WILMINGTON FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 199.60 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 735.89CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 910.93CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 240,536.91 | 239,089.69 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 4,478.07CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 587,745.04 | 583,266.97 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 48,950.59 | 48,950.59 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 49,573.66 | 49,573.66 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 202,862.37 | 202,862.37 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,997.58CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 19,623.87 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 390,190.45 | 407,816.74 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 19,574.31 | 19,574.31 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 12,797.04 | 12,797.04 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 95.75 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 19,509.65 | 19,605.40 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,583,536.77 | | |
| | EXTENDED LEVY | 1,597,685.53 | | |
| | PERCENT DISTRIBUTED | 99.114421 | | |
| | BACK TAX ADJUSTMENT | | 6,276.05CR | |
| | SPTAB REFUND ADJUSTMENT | | 735.89CR | |
| | COURT ORDERED REFUND ADJ | | 910.93CR | |
| | RAILROAD DISTRIBUTION | | 19,623.87 | |
| | INTEREST DISTRIBUTION | | 95.75 | |
| | TOTAL ADJUSTMENTS | | 11,796.75 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
420 BRAIDWOOD FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 44.27CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 63,142.40 | 63,098.13 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,965.23 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 856,315.93 | 858,281.16 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 2.79CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 7,681.07 | 7,678.28 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 13,512.11 | 13,512.11 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 44,807.47 | 44,807.47 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 57.30CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,054.13 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 810,429.86 | 812,426.69 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 5,021.37 | 5,021.37 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 3,794.53 | 3,794.53 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 111.33 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 8,755.07 | 8,866.40 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,817,486.14 | | |
| | EXTENDED LEVY | 1,890,729.55 | | |
| | PERCENT DISTRIBUTED | 96.126182 | | |
| | BACK TAX ADJUSTMENT | | 1,905.14 | |
| | COURT ORDERED REFUND ADJ | | 44.27CR | |
| | RAILROAD DISTRIBUTION | | 2,054.13 | |
| | INTEREST DISTRIBUTION | | 111.33 | |
| | TOTAL ADJUSTMENTS | | 4,026.33 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
421 MINOOKA FIRE DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 40,093.20 | 40,093.20 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 883.18 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 97,004.59 | 97,887.77 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,134.73 | 4,134.73 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 10,081.04 | 10,081.04 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 30,608.59 | 30,608.59 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,696.45 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 77,828.86 | 80,525.31 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,100.35 | 1,100.35 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 727.42 | 727.42 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 16.14 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,041.77 | 2,057.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 267,216.32 | | |
| | EXTENDED LEVY | 268,629.03 | | |
| | PERCENT DISTRIBUTED | 99.474103 | | |
| | BACK TAX ADJUSTMENT | | 883.18 | |
| | RAILROAD DISTRIBUTION | | 2,696.45 | |
| | INTEREST DISTRIBUTION | | 16.14 | |
| | TOTAL ADJUSTMENTS | | 3,595.77 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
422 CUSTER FIRE PROTECTION DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|-----------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 13,525.84 | 13,525.84 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 29,213.11 | 29,213.11 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,678.82 | 1,678.82 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,974.61 | 2,974.61 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 7,825.65 | 7,825.65 | | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 67.80 | | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 229.89 | | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 16,685.85 | 16,983.54 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,160.46 | 1,160.46 | | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 554.33 | 554.33 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 4.54 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,314.57 | 1,319.11 | | DIR DEP |
| | TOTAL DISTRIBUTION | 75,235.47 | | | |
| | EXTENDED LEVY | 75,928.08 | | | |
| | PERCENT DISTRIBUTED | 99.087807 | | | |
| | BACK TAX ADJUSTMENT | | 67.80 | | |
| | RAILROAD DISTRIBUTION | | 229.89 | | |
| | INTEREST DISTRIBUTION | | 4.54 | | |
| | TOTAL ADJUSTMENTS | | 302.23 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
423 ROCKDALE FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 34,915.87 | 34,915.87 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 23.86 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 134,079.70 | 134,103.56 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 36,338.66 | 36,338.66 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 5,509.51 | 5,509.51 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 87,408.21 | 87,408.21 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,424.35 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,723.51 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 64,974.34 | 68,122.20 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,484.17 | 1,484.17 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,130.28 | 2,130.28 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 22.63 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,852.13 | 4,874.76 | DIR DEP |
| | TOTAL DISTRIBUTION | 374,887.22 | | |
| | EXTENDED LEVY | 374,063.31 | | |
| | PERCENT DISTRIBUTED | 100.220259 | | |
| | BACK TAX ADJUSTMENT | | 1,448.21 | |
| | RAILROAD DISTRIBUTION | | 1,723.51 | |
| | INTEREST DISTRIBUTION | | 22.63 | |
| | TOTAL ADJUSTMENTS | | 3,194.35 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
424 BEECHER FIRE PROTECTION DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 270.15 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,031.04CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 239.71CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 236,434.34 | 235,433.74 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 224.81CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 1,424.74CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 574,968.65 | 573,319.10 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 3.79CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 17,132.01 | 17,128.22 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 52,344.12 | 52,344.12 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 175,037.35 | 175,037.35 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 15,181.64 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 276.62CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 19,437.96 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 444,294.00 | 478,636.98 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 22,250.05 | 22,250.05 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 6,371.20 | 6,371.20 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 583.32CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 94.31 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 20,720.97 | 20,231.96 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,580,752.72 | | |
| | EXTENDED LEVY | 1,572,510.47 | | |
| | PERCENT DISTRIBUTED | 100.524145 | | |
| | BACK TAX ADJUSTMENT | | 15,223.19 | |
| | SPTAB REFUND ADJUSTMENT | | 1,614.36CR | |
| | COURT ORDERED REFUND ADJ | | 1,941.07CR | |
| | RAILROAD DISTRIBUTION | | 19,437.96 | |
| | INTEREST DISTRIBUTION | | 94.31 | |
| | TOTAL ADJUSTMENTS | | 31,200.03 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
425 MONEE FIRE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,209.25CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 957.38CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 250,561.44 | 248,394.81 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 974.60 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 703,802.27 | 704,776.87 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 34,081.80 | 34,081.80 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 5,090.29CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 46,129.89 | 41,039.60 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 49.20CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 607.27CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 194,418.38 | 193,761.91 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 864.33CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 171.86CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 132.76CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 5,509.22 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 550,023.53 | 554,363.80 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 25,891.76 | 25,891.76 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 131.16CR | | |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 93.46 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 15,169.42 | 15,131.72 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 710.36CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 112.28 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 36,212.56 | 35,614.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,853,056.75 | | |
| | EXTENDED LEVY | 1,870,437.68 | | |
| | PERCENT DISTRIBUTED | 99.070755 | | |
| | BACK TAX ADJUSTMENT | | 110.27 | |
| | SPTAB REFUND ADJUSTMENT | | 7,362.12CR | |
| | COURT ORDERED REFUND ADJ | | 1,697.41CR | |
| | MISCELLANEOUS ADJUSTMENT | | 93.46 | |
| | RAILROAD DISTRIBUTION | | 5,509.22 | |
| | INTEREST DISTRIBUTION | | 112.28 | |
| | TOTAL ADJUSTMENTS | | 3,234.30CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
426 PEOTONE FIRE PROT DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 234.73CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 248,812.18 | 248,577.45 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,259.94 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 571.11CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 576,326.23 | 577,015.06 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 18,285.59 | 18,285.59 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 53,229.59 | 53,229.59 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 206,463.51 | 206,463.51 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 213.75CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 1,942.16CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 9,960.81 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 394,561.96 | 402,366.86 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 882.04CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 14,922.17 | 14,040.13 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 11,900.55 | 11,900.55 | DIR DEP |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.01 | | |
| 12/22/16 | INTEREST DISTRIBUTION | 94.04 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 29,387.14 | 29,481.19 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,561,359.93 | | |
| | EXTENDED LEVY | 1,567,292.16 | | |
| | PERCENT DISTRIBUTED | 99.621498 | | |
| | BACK TAX ADJUSTMENT | | 1,046.19 | |
| | SPTAB REFUND ADJUSTMENT | | 805.84CR | |
| | COURT ORDERED REFUND ADJ | | 2,824.20CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.01 | |
| | RAILROAD DISTRIBUTION | | 9,960.81 | |
| | INTEREST DISTRIBUTION | | 94.04 | |
| | TOTAL ADJUSTMENTS | | 7,471.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
430 LISLE-WOODRIDGE FIRE DIST.
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,659.46 | 1,659.46 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 5,179.11 | 5,179.11 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,689.73 | 1,689.73 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 959.94 | 959.94 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 4,188.85 | 4,188.85 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.84 | 0.84 | | DIR DEP |
| | TOTAL DISTRIBUTION | 13,677.93 | | | |
| | EXTENDED LEVY | 13,677.09 | | | |
| | PERCENT DISTRIBUTED | 100.006141 | | | |
| | INTEREST DISTRIBUTION | | 0.84 | | |
| | TOTAL ADJUSTMENTS | | 0.84 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
470 CLAYPOOL DRAINAGE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 9,314.50 | 9,314.50 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 21,726.32 | 21,726.32 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 60.00 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,141.42 | 1,201.42 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,622.75 | 1,622.75 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,520.13 | 4,520.13 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 9,492.82 | 9,492.82 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 747.55 | 747.55 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 646.97 | 646.97 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.04 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 928.36 | 931.40 | DIR DEP |
| | TOTAL DISTRIBUTION | 50,203.86 | | |
| | EXTENDED LEVY | 50,375.82 | | |
| | PERCENT DISTRIBUTED | 99.658645 | | |
| | BACK TAX ADJUSTMENT | | 60.00 | |
| | INTEREST DISTRIBUTION | | 3.04 | |
| | TOTAL ADJUSTMENTS | | 63.04 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
471 CENAGEWINE DRAINAGE DISTRICT 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,491.78 | 1,491.78 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,762.94 | 2,762.94 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 11.25 | 11.25 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 48.75 | 48.75 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 158.23 | 158.23 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,362.64 | 1,362.64 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 60.00 | 60.00 | | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 63.75 | 63.75 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.37 | 0.37 | | DIR DEP |
| | TOTAL DISTRIBUTION | 5,959.71 | | | |
| | EXTENDED LEVY | 5,959.34 | | | |
| | PERCENT DISTRIBUTED | 100.006208 | | | |
| | INTEREST DISTRIBUTION | | 0.37 | | |
| | TOTAL ADJUSTMENTS | | 0.37 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
472 M W UNION DRAINAGE DISTRICT 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 2,768.44 | 2,768.44 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 5,612.75 | 5,612.75 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 467.01 | 467.01 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 230.57 | 230.57 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 158.34CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 470.62 | 312.28 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,441.00 | 2,441.00 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 180.56 | 180.56 | DIR DEP |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 22.62 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 136.53 | 159.15 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.76 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 103.78 | 104.54 | DIR DEP |
| | TOTAL DISTRIBUTION | 12,276.30 | | |
| | EXTENDED LEVY | 12,493.38 | | |
| | PERCENT DISTRIBUTED | 98.262439 | | |
| | COURT ORDERED REFUND ADJ | | 158.34CR | |
| | MISCELLANEOUS ADJUSTMENT | | 22.62 | |
| | INTEREST DISTRIBUTION | | 0.76 | |
| | TOTAL ADJUSTMENTS | | 134.96CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
473 WASHINGTON TWP. DRAINAGE DISTRICT 3
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 3,674.31 | 3,674.31 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 5,306.08 | 5,306.08 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 38.50 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 95.96 | 134.46 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 524.02 | 524.02 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,508.65 | 1,508.65 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,699.75 | 3,699.75 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 212.00 | 212.00 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 22.73 | 22.73 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.93 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 179.93 | 180.86 | DIR DEP |
| | TOTAL DISTRIBUTION | 15,262.86 | | |
| | EXTENDED LEVY | 15,280.36 | | |
| | PERCENT DISTRIBUTED | 99.885473 | | |
| | BACK TAX ADJUSTMENT | | 38.50 | |
| | INTEREST DISTRIBUTION | | 0.93 | |
| | TOTAL ADJUSTMENTS | | 39.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
474 ROCK CREEK DRAINAGE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 2,251.76 | 2,251.76 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,023.19 | 3,023.19 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 122.53 | 122.53 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 209.23 | 209.23 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 626.43 | 626.43 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,526.10 | 1,526.10 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 20.16 | 20.16 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 45.78 | 45.78 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.48 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 45.42 | 45.90 | DIR DEP |
| | TOTAL DISTRIBUTION | 7,871.08 | | |
| | EXTENDED LEVY | 7,886.68 | | |
| | PERCENT DISTRIBUTED | 99.802198 | | |
| | INTEREST DISTRIBUTION | | 0.48 | |
| | TOTAL ADJUSTMENTS | | 0.48 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
475 VIL BOLINGBROOK SSA 01-01
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 70,760.30 | 70,760.30 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 175,557.20 | 175,557.20 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,478.50 | 4,478.50 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 8,034.43 | 8,034.43 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 75,238.80 | 75,238.80 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 153,177.96 | 153,177.96 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,269.90 | 6,269.90 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,687.10 | 2,687.10 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 30.61 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 5,387.81 | 5,418.42 | DIR DEP |
| | TOTAL DISTRIBUTION | 501,622.61 | | |
| | EXTENDED LEVY | 501,592.00 | | |
| | PERCENT DISTRIBUTED | 100.006102 | | |
| | INTEREST DISTRIBUTION | | 30.61 | |
| | TOTAL ADJUSTMENTS | | 30.61 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
476 VIL BOLINGBROOK SSA 01-02
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 77,653.70 | 77,653.70 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 274,173.01 | 274,173.01 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1,646.40 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,737.42 | 6,383.82 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 16,253.10 | 16,253.10 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 85,183.22 | 85,183.22 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 235,201.68 | 235,201.68 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 7,021.88 | 7,021.88 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 5,417.70 | 5,417.70 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 43.53 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,528.47 | 4,572.00 | DIR DEP |
| | TOTAL DISTRIBUTION | 711,860.11 | | |
| | EXTENDED LEVY | 710,170.18 | | |
| | PERCENT DISTRIBUTED | 100.237961 | | |
| | BACK TAX ADJUSTMENT | | 1,646.40 | |
| | INTEREST DISTRIBUTION | | 43.53 | |
| | TOTAL ADJUSTMENTS | | 1,689.93 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
477 VIL BOLINGBROOK SSA 01-03
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 86,345.78 | 86,345.78 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 375,345.18 | 375,345.18 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1,792.48 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 6,172.83 | 7,965.31 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 22,314.88 | 22,314.88 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 92,304.00 | 92,304.00 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 311,774.26 | 311,774.26 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 9,553.07 | 9,553.07 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 5,769.00 | 5,769.00 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 56.11 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 7,692.00 | 7,748.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 919,119.59 | | |
| | EXTENDED LEVY | 917,271.00 | | |
| | PERCENT DISTRIBUTED | 100.201531 | | |
| | BACK TAX ADJUSTMENT | | 1,792.48 | |
| | INTEREST DISTRIBUTION | | 56.11 | |
| | TOTAL ADJUSTMENTS | | 1,848.59 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
478 VIL BOLINGBROOK SSA 02-01
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 146,407.50 | 146,407.50 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 554,649.20 | 554,649.20 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 12,595.73 | 12,595.73 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 27,329.40 | 27,329.40 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 159,096.15 | 159,096.15 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 459,559.67 | 459,559.67 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 12,673.81 | 12,673.81 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,895.09 | 4,895.09 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 84.96 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 26,353.35 | 26,438.31 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,403,644.86 | | |
| | EXTENDED LEVY | 1,403,559.90 | | |
| | PERCENT DISTRIBUTED | 100.006053 | | |
| | INTEREST DISTRIBUTION | | 84.96 | |
| | TOTAL ADJUSTMENTS | | 84.96 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
479 BM LEWIS DRAINAGE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 215.74 | 215.74 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,302.77 | 1,302.77 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 103.21 | 103.21 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 527.78 | 527.78 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.13 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 37.48 | 37.61 | | DIR DEP |
| | TOTAL DISTRIBUTION | 2,187.11 | | | |
| | EXTENDED LEVY | 2,186.98 | | | |
| | PERCENT DISTRIBUTED | 100.005944 | | | |
| | INTEREST DISTRIBUTION | | 0.13 | | |
| | TOTAL ADJUSTMENTS | | 0.13 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
480 BLACK WALNUT DRAINAGE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 4,178.79 | 4,178.79 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,961.16 | 2,961.16 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 150.99 | 150.99 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 168.75 | 168.75 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 990.10 | 990.10 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,196.04 | 2,196.04 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 82.50 | 82.50 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 19.66 | 19.66 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.66 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 40.33 | 40.99 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,788.98 | | |
| | EXTENDED LEVY | 10,788.32 | | |
| | PERCENT DISTRIBUTED | 100.006117 | | |
| | INTEREST DISTRIBUTION | | 0.66 | |
| | TOTAL ADJUSTMENTS | | 0.66 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
481 EXLINE DRAINAGE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,849.65 | 1,849.65 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 4,854.79 | 4,854.79 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 50.40 | 50.40 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 226.80 | 226.80 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 379.76 | 379.76 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,332.98 | 2,332.98 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 75.60 | 75.60 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 25.20 | 25.20 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.60 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 0.38 | 0.98 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,796.16 | | |
| | EXTENDED LEVY | 9,795.56 | | |
| | PERCENT DISTRIBUTED | 100.006125 | | |
| | INTEREST DISTRIBUTION | | 0.60 | |
| | TOTAL ADJUSTMENTS | | 0.60 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
482 VILLAGE OF MANHATTAN SSA 2004-1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 55,561.04 | 55,561.04 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 219,110.71 | 219,110.71 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1,224.42 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,040.77 | 5,265.19 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 7,110.16 | 7,110.16 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 71,173.85 | 71,173.85 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 184,861.26 | 184,861.26 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,531.08 | 1,531.08 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 840.77 | 840.77 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 33.57 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,469.30 | 1,502.87 | DIR DEP |
| | TOTAL DISTRIBUTION | 546,956.93 | | |
| | EXTENDED LEVY | 545,698.94 | | |
| | PERCENT DISTRIBUTED | 100.230528 | | |
| | BACK TAX ADJUSTMENT | | 1,224.42 | |
| | INTEREST DISTRIBUTION | | 33.57 | |
| | TOTAL ADJUSTMENTS | | 1,257.99 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
483 VILLAGE OF FRANKFORT SSA 07-01
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 999.20 | 999.20 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 4,304.49 | 4,304.49 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 396.68 | 396.68 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 599.52 | 599.52 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 999.20 | 999.20 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,357.49 | 3,357.49 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 399.68 | 399.68 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 199.84 | 199.84 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.69 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 150.64 | 151.33 | DIR DEP |
| | TOTAL DISTRIBUTION | 11,407.43 | | |
| | EXTENDED LEVY | 11,406.74 | | |
| | PERCENT DISTRIBUTED | 100.006049 | | |
| | INTEREST DISTRIBUTION | | 0.69 | |
| | TOTAL ADJUSTMENTS | | 0.69 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
484 F W UNION DRAINAGE DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 2,237.39 | 2,237.39 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,907.88 | 2,907.88 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 120.57 | 120.57 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 293.66 | 293.66 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 257.50 | 257.50 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 883.50 | 883.50 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.41 | 0.41 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,700.91 | | |
| | EXTENDED LEVY | 6,700.50 | | |
| | PERCENT DISTRIBUTED | 100.006118 | | |
| | INTEREST DISTRIBUTION | | 0.41 | |
| | TOTAL ADJUSTMENTS | | 0.41 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
485 VILLAGE OF MANHATTAN SSA 07-05
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 5,742.72 | 5,742.72 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 638.08 | 638.08 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,552.32 | 2,552.32 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,232.64 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,828.48 | 5,061.12 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.79 | 0.79 | DIR DEP |
| | TOTAL DISTRIBUTION | 13,995.03 | | |
| | EXTENDED LEVY | 753,566.00 | | |
| | PERCENT DISTRIBUTED | 1.857173 | | |
| | BACK TAX ADJUSTMENT | | 1,232.64 | |
| | INTEREST DISTRIBUTION | | 0.79 | |
| | TOTAL ADJUSTMENTS | | 1,233.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
486 VILLAGE OF MANHATTAN SSA 07-06
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 06/23/16 | 2ND REAL ESTATE DIST | 8,944.88 | 8,944.88 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 8,944.88CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 8,944.88 | 0.00 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,276.16 | 1,276.16 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1.18 | 1.18 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,222.22 | | |
| | EXTENDED LEVY | 2,677,544.00 | | |
| | PERCENT DISTRIBUTED | .381775 | | |
| | BACK TAX ADJUSTMENT | | 8,944.88CR | |
| | INTEREST DISTRIBUTION | | 1.18 | |
| | TOTAL ADJUSTMENTS | | 8,943.70CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
487 YELLOWHEAD AND WASHINGTON UNION
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 912.85 | 912.85 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 4,458.31 | 4,458.31 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 856.22 | 856.22 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 122.99 | 122.99 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,271.91 | 1,271.91 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,906.32 | 1,906.32 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 120.00 | 120.00 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 69.00 | 69.00 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.60 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 147.50 | 148.10 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,865.70 | | |
| | EXTENDED LEVY | 9,865.10 | | |
| | PERCENT DISTRIBUTED | 100.006082 | | |
| | INTEREST DISTRIBUTION | | 0.60 | |
| | TOTAL ADJUSTMENTS | | 0.60 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
601 COAL CITY SCHOOL DISTRICT 1U
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 179.21 | | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1.79 | | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 1.79 | | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.01 | | | DIR DEP |
| | TOTAL DISTRIBUTION | 182.80 | | | |
| | EXTENDED LEVY | 182.79 | | | |
| | PERCENT DISTRIBUTED | 100.005470 | | | |
| | INTEREST DISTRIBUTION | | | 0.01 | |
| | TOTAL ADJUSTMENTS | | | 0.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
603 MANTENO SCHOOL DISTRICT 5
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 11,861.16 | 11,861.16 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 27,425.03 | 27,425.03 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,550.98 | 1,550.98 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 5,181.74 | 5,181.74 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 17,056.72 | 17,056.72 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,012.82 | 1,012.82 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.95 | 3.95 | DIR DEP |
| | TOTAL DISTRIBUTION | 64,092.40 | | |
| | EXTENDED LEVY | 64,088.45 | | |
| | PERCENT DISTRIBUTED | 100.006163 | | |
| | INTEREST DISTRIBUTION | | 3.95 | |
| | TOTAL ADJUSTMENTS | | 3.95 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
604 CHANNAHON SCHOOL DIST 17
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 47,348.88CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,097,311.50 | 1,049,962.62 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,498.84 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 160.09CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 7,594,686.98 | 7,598,025.73 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 79,276.51 | 79,276.51 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 331,628.65 | 331,628.65 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 5,933,794.24 | 5,933,794.24 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 142.90CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 27,240.14 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,866,904.43 | 1,894,001.67 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 53,302.74 | 53,302.74 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 92,830.63 | 92,830.63 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 9,525.06CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 1,051.75 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 46,832.43 | 38,359.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 17,071,181.91 | | |
| | EXTENDED LEVY | 17,135,442.57 | | |
| | PERCENT DISTRIBUTED | 99.624983 | | |
| | BACK TAX ADJUSTMENT | | 3,355.94 | |
| | SPTAB REFUND ADJUSTMENT | | 57,034.03CR | |
| | RAILROAD DISTRIBUTION | | 27,240.14 | |
| | INTEREST DISTRIBUTION | | 1,051.75 | |
| | TOTAL ADJUSTMENTS | | 25,386.20CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
605 TROY SCHOOL DISTRICT 30-C
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,106.13CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 521.33CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 5,316,414.28 | 5,314,786.82 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 51,869.28 | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 14,723.60CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 16,535,315.35 | 16,572,461.03 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 440,498.43 | 440,498.43 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,512,883.26 | 1,512,883.26 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 6,192,550.18 | 6,192,550.18 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 31,313.65 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 5,066.86CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 25,459.11 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 11,335,864.49 | 11,387,570.39 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 233,249.14 | 233,249.14 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 180,560.50 | 180,560.50 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 892.92CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 2,575.27 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 347,517.36 | 349,199.71 | DIR DEP |
| | TOTAL DISTRIBUTION | 42,183,759.46 | | |
| | EXTENDED LEVY | 42,171,630.16 | | |
| | PERCENT DISTRIBUTED | 100.028761 | | |
| | BACK TAX ADJUSTMENT | | 83,182.93 | |
| | SPTAB REFUND ADJUSTMENT | | 1,999.05CR | |
| | COURT ORDERED REFUND ADJ | | 20,311.79CR | |
| | RAILROAD DISTRIBUTION | | 25,459.11 | |
| | INTEREST DISTRIBUTION | | 2,575.27 | |
| | TOTAL ADJUSTMENTS | | 88,906.47 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
606 HOMER SCHOOL DISTRICT 33-C
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 13,473.11CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 6,129.27CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 4,956,581.81 | 4,936,979.43 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 12,564.83 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 64,986.50CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 15,633,094.41 | 15,580,672.74 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 13,110.68CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 554,030.80 | 540,920.12 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1,224.27CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,354,652.33 | 1,353,428.06 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,872,059.63 | 4,872,059.63 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 37,548.68CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 1,808.20CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 11,330.49CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,450.06 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 11,984,224.96 | 11,934,987.65 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 436,787.47 | 436,787.47 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 10,735.49CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 355,814.89 | 345,079.40 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 2,963.04CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 2,476.56 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 455,118.86 | 454,632.38 | DIR DEP |
| | TOTAL DISTRIBUTION | 40,455,546.88 | | |
| | EXTENDED LEVY | 40,669,036.58 | | |
| | PERCENT DISTRIBUTED | 99.475055 | | |
| | BACK TAX ADJUSTMENT | | 24,983.85CR | |
| | SPTAB REFUND ADJUSTMENT | | 108,301.29CR | |
| | COURT ORDERED REFUND ADJ | | 17,459.76CR | |
| | RAILROAD DISTRIBUTION | | 1,450.06 | |
| | INTEREST DISTRIBUTION | | 2,476.56 | |
| | TOTAL ADJUSTMENTS | | 146,818.28CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
610 LARAWAY SCHOOL DIST 70C
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 180.04 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,849.67CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 164,117.74 | 161,448.11 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 236.85 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 276.72CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,647,388.69 | 2,647,348.82 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 231,905.73 | 231,905.73 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 136,370.73 | 136,370.73 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 493,550.20 | 493,550.20 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,269.91CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 795,190.64 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,542,532.24 | 2,336,452.97 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 12,844.02 | 12,844.02 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 15,855.50 | 15,855.50 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 229.33CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 323.52 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 20,099.92 | 20,194.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,055,970.19 | | |
| | EXTENDED LEVY | 6,068,764.49 | | |
| | PERCENT DISTRIBUTED | 99.789177 | | |
| | BACK TAX ADJUSTMENT | | 853.02CR | |
| | SPTAB REFUND ADJUSTMENT | | 3,355.72CR | |
| | RAILROAD DISTRIBUTION | | 795,190.64 | |
| | INTEREST DISTRIBUTION | | 323.52 | |
| | TOTAL ADJUSTMENTS | | 791,305.42 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
612 UNION SCHOOL DISTRICT 81
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|--------------|--------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 132,158.17 | 132,158.17 | | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 332.11 | | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,415,657.38 | 1,415,989.49 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 13,822.60 | 13,822.60 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 27,446.68 | 27,446.68 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 582,562.65 | 582,562.65 | | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 238.86 | | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 24,723.25 | | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 845,302.65 | 870,264.76 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 7,785.90 | 7,785.90 | | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 5,734.22 | 5,734.22 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 186.94 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 19,759.93 | 19,946.87 | | DIR DEP |
| | TOTAL DISTRIBUTION | 3,075,711.34 | | | |
| | EXTENDED LEVY | 3,217,849.89 | | | |
| | PERCENT DISTRIBUTED | 95.582809 | | | |
| | BACK TAX ADJUSTMENT | | 570.97 | | |
| | RAILROAD DISTRIBUTION | | 24,723.25 | | |
| | INTEREST DISTRIBUTION | | 186.94 | | |
| | TOTAL ADJUSTMENTS | | 25,481.16 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
613 ROCKDALE SCHOOL DISTRICT 84
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 139,312.73 | 139,312.73 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 63.05 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 402,299.74 | 402,362.79 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 95,799.73 | 95,799.73 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 56,870.52 | 56,870.52 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 218,321.16 | 218,321.16 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 3,763.31 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,505.64 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 204,251.63 | 211,520.58 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 8,924.95 | 8,924.95 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 6,325.14 | 6,325.14 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 69.84 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 13,389.42 | 13,459.26 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,152,896.86 | | |
| | EXTENDED LEVY | 1,150,770.27 | | |
| | PERCENT DISTRIBUTED | 100.184797 | | |
| | BACK TAX ADJUSTMENT | | 3,826.36 | |
| | RAILROAD DISTRIBUTION | | 3,505.64 | |
| | INTEREST DISTRIBUTION | | 69.84 | |
| | TOTAL ADJUSTMENTS | | 7,401.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
614 JOLIET GRADE SCHOOL DISTRICT 86
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,847.36CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 55,316.46CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 4,747,537.00 | 4,689,373.18 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 54,759.32 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 14,744,032.72 | 14,798,792.04 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 603,543.13 | 603,543.13 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 455.41CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,066,390.82 | 1,065,935.41 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 681.26CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,685,481.31 | 4,684,800.05 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 12,407.86 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 100.70CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 720,727.55 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 9,999,950.79 | 10,732,985.50 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 572,990.69 | 572,990.69 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 1,998.05CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 499,168.03 | 497,169.98 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1.46CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 2,277.43 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 967,692.97 | 969,968.94 | DIR DEP |
| | TOTAL DISTRIBUTION | 38,615,558.92 | | |
| | EXTENDED LEVY | 38,898,500.89 | | |
| | PERCENT DISTRIBUTED | 99.272614 | | |
| | BACK TAX ADJUSTMENT | | 67,167.18 | |
| | SPTAB REFUND ADJUSTMENT | | 5,528.13CR | |
| | COURT ORDERED REFUND ADJ | | 55,417.16CR | |
| | MISCELLANEOUS ADJUSTMENT | | 455.41CR | |
| | RAILROAD DISTRIBUTION | | 720,727.55 | |
| | INTEREST DISTRIBUTION | | 2,277.43 | |
| | TOTAL ADJUSTMENTS | | 728,771.46 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
615 CHANEY-MONGE SCHOOL DISTRICT 88
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 289,346.11 | 289,346.11 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,480.73 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 796,363.62 | 797,844.35 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 29,271.79 | 29,271.79 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 54,937.05 | 54,937.05 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 249,604.86 | 249,604.86 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 947.61 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 55,115.25 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 519,731.01 | 575,793.87 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 34,330.82 | 34,330.82 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 17,115.82 | 17,115.82 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 122.80 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 49,537.17 | 49,659.97 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,097,904.64 | | |
| | EXTENDED LEVY | 2,097,634.72 | | |
| | PERCENT DISTRIBUTED | 100.012867 | | |
| | BACK TAX ADJUSTMENT | | 2,428.34 | |
| | RAILROAD DISTRIBUTION | | 55,115.25 | |
| | INTEREST DISTRIBUTION | | 122.80 | |
| | TOTAL ADJUSTMENTS | | 57,666.39 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
616 RICHLAND GRADE SCHOOL DIST 88A
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 270.54CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,592,659.32 | 1,592,388.78 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 281.99 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,415,342.10 | 3,415,624.09 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 142,649.30 | 142,649.30 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 377,967.80 | 377,967.80 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,068,285.93 | 1,068,285.93 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 10,108.82CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 285.61CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 14,722.12CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 24,148.84 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,491,601.23 | 2,490,633.52 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 144,910.47 | 144,910.47 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 36,889.69 | 36,889.69 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 571.86 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 55,101.96 | 55,673.82 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,325,023.40 | | |
| | EXTENDED LEVY | 9,393,379.36 | | |
| | PERCENT DISTRIBUTED | 99.272296 | | |
| | BACK TAX ADJUSTMENT | | 9,826.83CR | |
| | SPTAB REFUND ADJUSTMENT | | 556.15CR | |
| | COURT ORDERED REFUND ADJ | | 14,722.12CR | |
| | RAILROAD DISTRIBUTION | | 24,148.84 | |
| | INTEREST DISTRIBUTION | | 571.86 | |
| | TOTAL ADJUSTMENTS | | 384.40CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
617 FAIRMONT SCHOOL DISTRICT 89
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 430.84CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,677.80CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 397,214.14 | 395,105.50 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,134.74CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,058,829.09 | 1,057,694.35 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 36,440.43 | 36,440.43 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 113,569.62 | 113,569.62 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 993.72CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 350,211.02 | 349,217.30 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 430.13 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 32,821.06 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 722,849.48 | 756,100.67 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 2,615.13CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 40,738.74 | 38,123.61 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 27,466.97 | 27,466.97 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 169.47 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 76,313.81 | 76,483.28 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,850,201.73 | | |
| | EXTENDED LEVY | 2,909,916.48 | | |
| | PERCENT DISTRIBUTED | 97.947887 | | |
| | BACK TAX ADJUSTMENT | | 704.61CR | |
| | SPTAB REFUND ADJUSTMENT | | 430.84CR | |
| | COURT ORDERED REFUND ADJ | | 5,286.65CR | |
| | RAILROAD DISTRIBUTION | | 32,821.06 | |
| | INTEREST DISTRIBUTION | | 169.47 | |
| | TOTAL ADJUSTMENTS | | 26,568.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
618 TAFT GRADE SCHOOL DISTRICT 90
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 197,473.69 | 197,473.69 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,783.14 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 867,260.13 | 869,043.27 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 21,555.92 | 21,555.92 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 33,988.05 | 33,988.05 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 187,411.89 | 187,411.89 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4,585.33 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 15,166.88 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 751,022.52 | 770,774.73 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 18,128.53 | 18,128.53 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 7,862.39 | 7,862.39 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 128.60 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 34,922.86 | 35,051.46 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,141,289.93 | | |
| | EXTENDED LEVY | 2,138,159.67 | | |
| | PERCENT DISTRIBUTED | 100.146399 | | |
| | BACK TAX ADJUSTMENT | | 6,368.47 | |
| | RAILROAD DISTRIBUTION | | 15,166.88 | |
| | INTEREST DISTRIBUTION | | 128.60 | |
| | TOTAL ADJUSTMENTS | | 21,663.95 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
619 LOCKPORT SCHOOL DISTRICT 91
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 974.69CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 755,702.35 | 754,727.66 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,137.47 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,158,150.37 | 2,159,287.84 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 58,635.72 | 58,635.72 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 193,261.09 | 193,261.09 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 665,387.25 | 665,387.25 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 8,979.11 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 22,278.03 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,584,105.18 | 1,615,362.32 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 46,773.94 | 46,773.94 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 21,524.54 | 21,524.54 | DIR DEP |
| 12/22/16 | COURT ORDERED REFUND ADJ | 428.15CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.01CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 338.26 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 92,759.25 | 92,669.35 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,607,629.71 | | |
| | EXTENDED LEVY | 5,609,739.81 | | |
| | PERCENT DISTRIBUTED | 99.962385 | | |
| | BACK TAX ADJUSTMENT | | 10,116.58 | |
| | SPTAB REFUND ADJUSTMENT | | 974.69CR | |
| | COURT ORDERED REFUND ADJ | | 428.15CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.01CR | |
| | RAILROAD DISTRIBUTION | | 22,278.03 | |
| | INTEREST DISTRIBUTION | | 338.26 | |
| | TOTAL ADJUSTMENTS | | 31,330.02 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
620 LUDWIG SCHOOL DISTRICT 92
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 4,803.66CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,145.69CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,953,002.43 | 1,947,053.08 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,826.75 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 8,822,780.68 | 8,825,607.43 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 239,116.79 | 239,116.79 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 769.43CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 613,538.99 | 612,769.56 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 116.47CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,570,727.82 | 1,570,611.35 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,059.40 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 450.29CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 632.11CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 59,153.73 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 7,766,689.95 | 7,825,820.68 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 168,545.01 | 168,545.01 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 120,610.18 | 120,610.18 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1,311.16 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 150,709.85 | 152,021.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 21,462,155.09 | | |
| | EXTENDED LEVY | 21,483,193.39 | | |
| | PERCENT DISTRIBUTED | 99.902070 | | |
| | BACK TAX ADJUSTMENT | | 3,886.15 | |
| | SPTAB REFUND ADJUSTMENT | | 6,023.38CR | |
| | COURT ORDERED REFUND ADJ | | 1,894.27CR | |
| | RAILROAD DISTRIBUTION | | 59,153.73 | |
| | INTEREST DISTRIBUTION | | 1,311.16 | |
| | TOTAL ADJUSTMENTS | | 56,433.39 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
623 MINOOKA HIGH SCHOOL DISTRICT 111
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 42,141.50CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,979,884.82 | 1,937,743.32 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 7,401.16 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 132.72CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 8,510.20CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 6,124,759.92 | 6,123,518.16 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 207,497.68 | 207,497.68 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 492,651.78 | 492,651.78 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,154,884.97 | 2,154,884.97 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4,931.65 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 2,913.83CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 28,750.04 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 4,249,852.06 | 4,280,619.92 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 115,971.36 | 115,971.36 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 64,899.08 | 64,899.08 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 8,850.11CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 949.39 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 106,367.63 | 98,466.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 15,476,253.18 | | |
| | EXTENDED LEVY | 15,552,311.60 | | |
| | PERCENT DISTRIBUTED | 99.510951 | | |
| | BACK TAX ADJUSTMENT | | 12,332.81 | |
| | SPTAB REFUND ADJUSTMENT | | 51,124.33CR | |
| | COURT ORDERED REFUND ADJ | | 11,424.03CR | |
| | RAILROAD DISTRIBUTION | | 28,750.04 | |
| | INTEREST DISTRIBUTION | | 949.39 | |
| | TOTAL ADJUSTMENTS | | 20,516.12CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
624 MANHATTAN SCHOOL DISTRICT 114
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,814.41CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,209.69CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,287,507.69 | 1,284,483.59 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 51,874.37CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,920,239.90 | 3,868,365.53 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 48,341.67 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 125,160.47 | 173,502.14 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 237,220.50 | 237,220.50 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,104,679.50 | 1,104,679.50 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 21,396.54 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 20,776.39 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,992,288.29 | 3,034,461.22 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 57,688.38 | 57,688.38 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 34,787.97 | 34,787.97 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,136.40CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 602.04 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 111,777.93 | 111,243.57 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,906,432.40 | | |
| | EXTENDED LEVY | 9,915,653.13 | | |
| | PERCENT DISTRIBUTED | 99.907008 | | |
| | BACK TAX ADJUSTMENT | | 17,863.84 | |
| | SPTAB REFUND ADJUSTMENT | | 2,950.81CR | |
| | COURT ORDERED REFUND ADJ | | 1,209.69CR | |
| | RAILROAD DISTRIBUTION | | 20,776.39 | |
| | INTEREST DISTRIBUTION | | 602.04 | |
| | TOTAL ADJUSTMENTS | | 35,081.77 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
625 NEW LENOX SCHOOL DISTRICT 122
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,270.50CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 5,263.34CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 6,753,316.88 | 6,746,783.04 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 23,076.00 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 18,474,515.94 | 18,497,591.94 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 695,742.41 | 695,742.41 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,351,836.49 | 1,351,836.49 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 6,163,064.19 | 6,163,064.19 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 7,559.35 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 56,023.07 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 14,572,187.83 | 14,635,770.25 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 794.16 | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 379,438.15 | 380,232.31 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 323,939.85 | 323,939.85 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 6,000.67CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 3,005.02 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 400,965.26 | 397,969.61 | DIR DEP |
| | TOTAL DISTRIBUTION | 49,192,930.09 | | |
| | EXTENDED LEVY | 49,255,433.80 | | |
| | PERCENT DISTRIBUTED | 99.873102 | | |
| | BACK TAX ADJUSTMENT | | 30,635.35 | |
| | SPTAB REFUND ADJUSTMENT | | 7,271.17CR | |
| | COURT ORDERED REFUND ADJ | | 4,469.18CR | |
| | RAILROAD DISTRIBUTION | | 56,023.07 | |
| | INTEREST DISTRIBUTION | | 3,005.02 | |
| | TOTAL ADJUSTMENTS | | 77,923.09 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
626 FRANKFORT SCHOOL DISTRICT 157C
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 12,241.16CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 4,561,018.81 | 4,548,777.65 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 4,353.42 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 10,921,006.04 | 10,925,359.46 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 358,946.87 | 358,946.87 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,165,637.96 | 1,165,637.96 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 1,906.45CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 3,779,558.53 | 3,777,652.08 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 948.44CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 1,280.29CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 78,474.33 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 8,302,382.98 | 8,378,628.58 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 341,682.87 | 341,682.87 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 236,012.44 | 236,012.44 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1,830.02 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 536,595.00 | 538,425.02 | DIR DEP |
| | TOTAL DISTRIBUTION | 30,271,122.93 | | |
| | EXTENDED LEVY | 30,353,926.13 | | |
| | PERCENT DISTRIBUTED | 99.727207 | | |
| | BACK TAX ADJUSTMENT | | 3,404.98 | |
| | SPTAB REFUND ADJUSTMENT | | 15,427.90CR | |
| | RAILROAD DISTRIBUTION | | 78,474.33 | |
| | INTEREST DISTRIBUTION | | 1,830.02 | |
| | TOTAL ADJUSTMENTS | | 68,281.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
627 MOKENA SCHOOL DIST 159
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 5,237.82CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 2,244,136.04 | 2,238,898.22 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 4,179.16 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 5,985,900.31 | 5,990,079.47 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 263,980.44 | 263,980.44 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 572.74CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 569,861.18 | 569,288.44 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,021,635.33 | 2,021,635.33 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 6,715.46 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 4,415,504.25 | 4,422,219.71 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 146,541.20 | 146,541.20 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 77,001.41 | 77,001.41 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 970.00 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 160,813.57 | 161,783.57 | DIR DEP |
| | TOTAL DISTRIBUTION | 15,891,427.79 | | |
| | EXTENDED LEVY | 15,893,183.34 | | |
| | PERCENT DISTRIBUTED | 99.988954 | | |
| | BACK TAX ADJUSTMENT | | 10,894.62 | |
| | SPTAB REFUND ADJUSTMENT | | 5,810.56CR | |
| | INTEREST DISTRIBUTION | | 970.00 | |
| | TOTAL ADJUSTMENTS | | 6,054.06 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
628 SUMMIT HILL SCHOOL DISTRICT 161
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,426.75CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 102.78CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 4,673,392.06 | 4,670,862.53 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 24,892.45 | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 90,189.91CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 12,621,652.21 | 12,556,354.75 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 347,692.72 | 347,692.72 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,239,755.44 | 1,239,755.44 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 202.27CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,614,504.86 | 4,614,302.59 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 24,926.78CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 9,747,245.56 | 9,722,318.78 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 334,824.61 | 334,824.61 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 221,564.77 | 221,564.77 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 2,085.06 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 372,058.00 | 374,143.06 | DIR DEP |
| | TOTAL DISTRIBUTION | 34,081,819.25 | | |
| | EXTENDED LEVY | 34,372,842.16 | | |
| | PERCENT DISTRIBUTED | 99.153334 | | |
| | BACK TAX ADJUSTMENT | | 34.33CR | |
| | SPTAB REFUND ADJUSTMENT | | 2,426.75CR | |
| | COURT ORDERED REFUND ADJ | | 90,494.96CR | |
| | INTEREST DISTRIBUTION | | 2,085.06 | |
| | TOTAL ADJUSTMENTS | | 90,870.98CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
629 BLOOM TWP SCHOOL DIST 194
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 630.23 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 3,224.44CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 385,594.51 | 383,000.30 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 8,579.63CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,046,030.61 | 1,037,450.98 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 369.42CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 43,614.06 | 43,244.64 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 270.86CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 86,499.25 | 86,228.39 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 267,515.62 | 267,515.62 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,485.48 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 11,184.89 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 879,738.23 | 893,408.60 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 63,609.78 | 63,609.78 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 30,384.57 | 30,384.57 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 172.91 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 93,680.53 | 93,853.44 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,898,696.32 | | |
| | EXTENDED LEVY | 2,926,426.08 | | |
| | PERCENT DISTRIBUTED | 99.052436 | | |
| | BACK TAX ADJUSTMENT | | 5,463.92CR | |
| | SPTAB REFUND ADJUSTMENT | | 3,864.72CR | |
| | RAILROAD DISTRIBUTION | | 11,184.89 | |
| | INTEREST DISTRIBUTION | | 172.91 | |
| | TOTAL ADJUSTMENTS | | 2,029.16 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
630 BEECHER SCHOOL DISTRICT 200
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 1,617.23 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 6,207.57CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,443.51CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,504,039.30 | 1,498,005.45 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,422.24CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 8,643.03CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,635,808.50 | 3,625,743.23 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 23.92CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 110,210.04 | 110,186.12 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 333,581.34 | 333,581.34 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 4,365.18CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,113,018.78 | 1,108,653.60 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 96,042.41 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 1,674.39CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 122,968.81 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,805,096.46 | 3,022,433.29 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 152,040.01 | 152,040.01 | DIR DEP |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 682.86 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 41,340.64 | 42,023.50 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 3,511.47CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 598.06 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 130,738.97 | 127,825.56 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,020,492.10 | | |
| | EXTENDED LEVY | 9,996,091.70 | | |
| | PERCENT DISTRIBUTED | 100.244099 | | |
| | BACK TAX ADJUSTMENT | | 96,213.48 | |
| | SPTAB REFUND ADJUSTMENT | | 9,719.04CR | |
| | COURT ORDERED REFUND ADJ | | 16,126.11CR | |
| | MISCELLANEOUS ADJUSTMENT | | 682.86 | |
| | RAILROAD DISTRIBUTION | | 122,968.81 | |
| | INTEREST DISTRIBUTION | | 598.06 | |
| | TOTAL ADJUSTMENTS | | 194,618.06 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
631 MINOOKA SCHOOL DISTRICT 201
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 378.53CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,132,823.77 | 1,132,445.24 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,618.07 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,876,606.80 | 2,880,224.87 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 153,943.30 | 153,943.30 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 253,098.84 | 253,098.84 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 958,877.83 | 958,877.83 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,257.48 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 29,520.14 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,205,617.57 | 2,237,395.19 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 77,963.94 | 77,963.94 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 33,397.53 | 33,397.53 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 375.66CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 474.52 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 52,812.01 | 52,910.87 | DIR DEP |
| | TOTAL DISTRIBUTION | 7,780,257.61 | | |
| | EXTENDED LEVY | 7,790,490.05 | | |
| | PERCENT DISTRIBUTED | 99.868654 | | |
| | BACK TAX ADJUSTMENT | | 5,875.55 | |
| | SPTAB REFUND ADJUSTMENT | | 754.19CR | |
| | RAILROAD DISTRIBUTION | | 29,520.14 | |
| | INTEREST DISTRIBUTION | | 474.52 | |
| | TOTAL ADJUSTMENTS | | 35,116.02 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
632 CRETE-MONEE SCHOOL DISTRICT 201U
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 2,412.68 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 57,673.54CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 19,135.37CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 6,642,653.99 | 6,568,257.76 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 149,171.45CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 16,600,821.90 | 16,451,650.45 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 826,026.12 | 826,026.12 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 21,461.70CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,175,065.33 | 1,153,603.63 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 1,161.69CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 5,755,694.28 | 5,754,532.59 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 39,020.49CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 1,597.22CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 178,429.97 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 13,116,024.23 | 13,253,836.49 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 566,741.09 | 566,741.09 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 18,029.45CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 483,240.38 | 465,210.93 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 8,331.93CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 2,786.17 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,017,593.18 | 1,012,047.42 | DIR DEP |
| | TOTAL DISTRIBUTION | 46,051,906.48 | | |
| | EXTENDED LEVY | 46,922,994.59 | | |
| | PERCENT DISTRIBUTED | 98.143579 | | |
| | BACK TAX ADJUSTMENT | | 185,779.26CR | |
| | SPTAB REFUND ADJUSTMENT | | 108,255.53CR | |
| | COURT ORDERED REFUND ADJ | | 19,135.37CR | |
| | RAILROAD DISTRIBUTION | | 178,429.97 | |
| | INTEREST DISTRIBUTION | | 2,786.17 | |
| | TOTAL ADJUSTMENTS | | 131,954.02CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
633 PLAINFIELD SCHOOL DISTRICT 202
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|----------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 5,104.57CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 3,597.26CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 21,120,935.25 | 21,112,233.42 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 191,834.81 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 12,196.00CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 67,784,513.30 | 67,964,152.11 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1,049.19CR | | |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 11,607.11CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,862,200.17 | 1,849,543.87 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,906,402.23 | 3,906,402.23 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 1,150.81CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 22,514,195.84 | 22,513,045.03 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 17,494.97 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 212,280.00 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 53,163,416.12 | 53,393,191.09 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,143,784.63 | 1,143,784.63 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 844,597.58 | 844,597.58 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 10,631.13 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,451,935.54 | 1,462,566.67 | DIR DEP |
| | TOTAL DISTRIBUTION | 174,189,516.63 | | |
| | EXTENDED LEVY | 174,349,752.37 | | |
| | PERCENT DISTRIBUTED | 99.908095 | | |
| | BACK TAX ADJUSTMENT | | 208,280.59 | |
| | SPTAB REFUND ADJUSTMENT | | 30,058.49CR | |
| | COURT ORDERED REFUND ADJ | | 3,597.26CR | |
| | RAILROAD DISTRIBUTION | | 212,280.00 | |
| | INTEREST DISTRIBUTION | | 10,631.13 | |
| | TOTAL ADJUSTMENTS | | 397,535.97 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
634 ELWOOD SCHOOL DISTRICT 203
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 12.47 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 813.85CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 313,124.42 | 312,323.04 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 659.00CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 1,004.94CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 951,356.41 | 949,692.47 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 32,911.00 | 32,911.00 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 72,440.38 | 72,440.38 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 334,317.69 | 334,317.69 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,994.90 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 33,354.60 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 636,557.70 | 671,907.20 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 22,578.81 | 22,578.81 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 13,254.96 | 13,254.96 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 843.40CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 146.60 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 41,859.23 | 41,162.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,450,587.98 | | |
| | EXTENDED LEVY | 2,455,561.77 | | |
| | PERCENT DISTRIBUTED | 99.797447 | | |
| | BACK TAX ADJUSTMENT | | 1,348.37 | |
| | SPTAB REFUND ADJUSTMENT | | 1,657.25CR | |
| | COURT ORDERED REFUND ADJ | | 1,004.94CR | |
| | RAILROAD DISTRIBUTION | | 33,354.60 | |
| | INTEREST DISTRIBUTION | | 146.60 | |
| | TOTAL ADJUSTMENTS | | 32,187.38 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
635 JOLIET TWP HIGH SCHOOL DIST 204
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 6,288.12CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 35,126.35CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 7,378,436.45 | 7,337,021.98 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 67,322.07 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 296.37CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 29,943,247.33 | 30,010,273.03 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,135,267.16 | 1,135,267.16 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 281.29CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,062,217.85 | 2,061,936.56 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 428.75CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 13,644,055.60 | 13,643,626.85 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 33,133.08 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 62.71CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,389,135.25 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 16,540,786.67 | 17,962,992.29 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 570,026.52 | 570,026.52 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 1,246.33CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 533,671.53 | 532,425.20 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,543.87CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 4,429.60 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 914,668.65 | 917,554.38 | DIR DEP |
| | TOTAL DISTRIBUTION | 74,171,123.97 | | |
| | EXTENDED LEVY | 74,511,042.42 | | |
| | PERCENT DISTRIBUTED | 99.543801 | | |
| | BACK TAX ADJUSTMENT | | 100,455.15 | |
| | SPTAB REFUND ADJUSTMENT | | 9,803.44CR | |
| | COURT ORDERED REFUND ADJ | | 35,189.06CR | |
| | MISCELLANEOUS ADJUSTMENT | | 281.29CR | |
| | RAILROAD DISTRIBUTION | | 1,389,135.25 | |
| | INTEREST DISTRIBUTION | | 4,429.60 | |
| | TOTAL ADJUSTMENTS | | 1,448,746.21 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
636 LOCKPORT TWP H.S. DIST 205
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 11,418.25CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 4,757.30CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 5,481,772.73 | 5,465,597.18 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 10,235.47 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 33,909.76CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 17,975,161.14 | 17,951,486.85 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 7,191.91CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 587,536.52 | 580,344.61 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1,196.86CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,486,523.48 | 1,485,326.62 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 459.44CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,789,637.36 | 4,789,177.92 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 16,152.91CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 1,377.68CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 6,029.75CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 118,873.34 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 14,286,121.78 | 14,381,434.78 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 1,007.26CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 479,601.88 | 478,594.62 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 5,318.78CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 313,036.22 | 307,717.44 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,468.63CR | | |
| 12/22/16 | COURT ORDERED REFUND ADJ | 205.56CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 2,800.55 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 481,212.85 | 482,339.21 | DIR DEP |
| | TOTAL DISTRIBUTION | 45,922,019.23 | | |
| | EXTENDED LEVY | 46,100,968.72 | | |
| | PERCENT DISTRIBUTED | 99.611831 | | |
| | BACK TAX ADJUSTMENT | | 5,917.44CR | |
| | SPTAB REFUND ADJUSTMENT | | 61,881.87CR | |
| | COURT ORDERED REFUND ADJ | | 12,459.31CR | |
| | RAILROAD DISTRIBUTION | | 118,873.34 | |
| | INTEREST DISTRIBUTION | | 2,800.55 | |
| | TOTAL ADJUSTMENTS | | 41,415.27 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
638 PEOTONE SCHOOL DISTRICT 207U
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 997.01CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 2,240,132.73 | 2,239,135.72 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,503.15 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 2,442.75CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 5,833,804.52 | 5,833,864.92 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 243,101.77 | 243,101.77 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 24,766.12CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 470,486.59 | 445,720.47 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,726,005.87 | 1,726,005.87 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 364.22 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 8,837.37CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 43,139.49 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 4,250,059.95 | 4,284,726.29 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 3,593.69CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 230,937.35 | 227,343.66 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 131,495.15 | 131,495.15 | DIR DEP |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.09 | | |
| 12/22/16 | INTEREST DISTRIBUTION | 933.08 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 242,579.59 | 243,512.76 | DIR DEP |
| | TOTAL DISTRIBUTION | 15,374,906.61 | | |
| | EXTENDED LEVY | 15,440,359.30 | | |
| | PERCENT DISTRIBUTED | 99.576093 | | |
| | BACK TAX ADJUSTMENT | | 2,867.37 | |
| | SPTAB REFUND ADJUSTMENT | | 28,205.88CR | |
| | COURT ORDERED REFUND ADJ | | 12,431.06CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.09 | |
| | RAILROAD DISTRIBUTION | | 43,139.49 | |
| | INTEREST DISTRIBUTION | | 933.08 | |
| | TOTAL ADJUSTMENTS | | 6,303.09 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
639 WILMINGTON SCHOOL DISTRICT 209U
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 1,253.08 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 4,619.77CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 5,607.64CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,446,153.24 | 1,437,178.91 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 27,212.30CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 11,432.90CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,591,696.39 | 3,553,051.19 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 303,280.00 | 303,280.00 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 317,591.49 | 317,591.49 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,191,899.37 | 1,191,899.37 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 12,138.86CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 119,249.87 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,388,176.77 | 2,495,287.78 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 118,949.78 | 118,949.78 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 82,984.06 | 82,984.06 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 582.37 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 121,507.71 | 122,090.08 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,622,312.66 | | |
| | EXTENDED LEVY | 9,816,321.22 | | |
| | PERCENT DISTRIBUTED | 98.023612 | | |
| | BACK TAX ADJUSTMENT | | 38,098.08CR | |
| | SPTAB REFUND ADJUSTMENT | | 4,619.77CR | |
| | COURT ORDERED REFUND ADJ | | 17,040.54CR | |
| | RAILROAD DISTRIBUTION | | 119,249.87 | |
| | INTEREST DISTRIBUTION | | 582.37 | |
| | TOTAL ADJUSTMENTS | | 60,073.85 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
640 LINCOLN-WAY HIGH SCHOOL DIST 210
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 12,938.98CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 3,446.70CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 10,675,029.19 | 10,658,643.51 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 4,212.23 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 28,246,851.08 | 28,251,063.31 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 24,504.46 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 992,831.45 | 1,017,335.91 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 408.12CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,505,413.30 | 2,505,005.18 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 1,015.12CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 105.26CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 9,635,617.90 | 9,634,497.52 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 6,283.34 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 681.71CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 86,710.40 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 21,725,860.60 | 21,818,172.63 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 416.80 | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 691,716.14 | 692,132.94 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 485,070.01 | 485,070.01 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 3,723.81CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 4,623.95 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 866,219.74 | 867,119.88 | DIR DEP |
| | TOTAL DISTRIBUTION | 75,929,040.89 | | |
| | EXTENDED LEVY | 76,116,154.77 | | |
| | PERCENT DISTRIBUTED | 99.754173 | | |
| | BACK TAX ADJUSTMENT | | 35,000.03 | |
| | SPTAB REFUND ADJUSTMENT | | 18,767.74CR | |
| | COURT ORDERED REFUND ADJ | | 3,135.16CR | |
| | RAILROAD DISTRIBUTION | | 86,710.40 | |
| | INTEREST DISTRIBUTION | | 4,623.95 | |
| | TOTAL ADJUSTMENTS | | 104,431.48 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
641 OSWEGO COM UNIT SCHOOL DIST 308
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 9,921.08CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 2,538,603.78 | 2,528,682.70 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 32,527.82 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 1,953.31CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 8,169,202.94 | 8,199,777.45 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 267,094.27 | 267,094.27 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 527,948.30 | 527,948.30 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 852.41CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,738,526.13 | 2,737,673.72 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 21,888.25 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 70,763.92 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 6,843,435.14 | 6,936,087.31 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 125,458.85 | 125,458.85 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 94,492.75 | 94,492.75 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1,314.23 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 242,291.30 | 243,605.53 | DIR DEP |
| | TOTAL DISTRIBUTION | 21,660,820.88 | | |
| | EXTENDED LEVY | 21,646,529.14 | | |
| | PERCENT DISTRIBUTED | 100.066023 | | |
| | BACK TAX ADJUSTMENT | | 54,416.07 | |
| | SPTAB REFUND ADJUSTMENT | | 12,726.80CR | |
| | RAILROAD DISTRIBUTION | | 70,763.92 | |
| | INTEREST DISTRIBUTION | | 1,314.23 | |
| | TOTAL ADJUSTMENTS | | 113,767.42 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
642 HIGH SCHOOL 206 BLOOM
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 573.40 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,944.45CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 344,902.72 | 342,531.67 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 7,674.22CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 935,643.92 | 927,969.70 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 336.10CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 39,011.51 | 38,675.41 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 247.56CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 77,371.04 | 77,123.48 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 239,284.45 | 239,284.45 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,223.19 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 10,004.55 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 786,899.07 | 799,126.81 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 56,896.94 | 56,896.94 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 27,178.10 | 27,178.10 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 154.66 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 83,794.38 | 83,949.04 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,592,735.60 | | |
| | EXTENDED LEVY | 2,617,600.58 | | |
| | PERCENT DISTRIBUTED | 99.050085 | | |
| | BACK TAX ADJUSTMENT | | 4,877.63CR | |
| | SPTAB REFUND ADJUSTMENT | | 3,528.11CR | |
| | RAILROAD DISTRIBUTION | | 10,004.55 | |
| | INTEREST DISTRIBUTION | | 154.66 | |
| | TOTAL ADJUSTMENTS | | 1,753.47 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
644 INDIAN PRAIRIE SCHOOL DIST 204U
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|----------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 17,693.11CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 639.84CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 14,866,197.25 | 14,847,864.30 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 13,573.49 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 4,364.09CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 169.76 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 43,845,818.20 | 43,855,197.36 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,513,121.57 | 1,513,121.57 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,546,737.83 | 3,546,737.83 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 2,432.69CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 13,210,460.17 | 13,208,027.48 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 32,117.38 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 35,404,405.63 | 35,436,523.01 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,050,088.44 | 1,050,088.44 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 730,853.28 | 730,853.28 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,872.20CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 7,042.66 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 983,794.70 | 988,965.16 | DIR DEP |
| | TOTAL DISTRIBUTION | 115,177,378.43 | | |
| | EXTENDED LEVY | 115,268,825.62 | | |
| | PERCENT DISTRIBUTED | 99.920666 | | |
| | BACK TAX ADJUSTMENT | | 45,690.87 | |
| | SPTAB REFUND ADJUSTMENT | | 26,362.09CR | |
| | COURT ORDERED REFUND ADJ | | 639.84CR | |
| | MISCELLANEOUS ADJUSTMENT | | 169.76 | |
| | INTEREST DISTRIBUTION | | 7,042.66 | |
| | TOTAL ADJUSTMENTS | | 25,901.36 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
645 VALLEY VIEW SCHOOL DIST 365 U
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|----------------|----------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 46,386.37CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 11,220.58CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 17,198,961.33 | 17,141,354.38 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 25,736.16 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 65,496,548.70 | 65,522,284.86 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1,218.36CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,583,503.47 | 2,582,285.11 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 5,886.14CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 4,624,401.85 | 4,618,515.71 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 9,588.74CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 17,907,541.98 | 17,897,953.24 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 32,883.87 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 6,053.41CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 91,454.68 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 52,481,166.92 | 52,599,452.06 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,024,051.46 | 1,024,051.46 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 596,393.97 | 596,393.97 | DIR DEP |
| 12/22/16 | COURT ORDERED REFUND ADJ | 1,217,911.73CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.10CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 9,987.89 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,511,478.87 | 303,554.93 | DIR DEP |
| | TOTAL DISTRIBUTION | 162,285,845.72 | | |
| | EXTENDED LEVY | 163,801,665.61 | | |
| | PERCENT DISTRIBUTED | 99.074600 | | |
| | BACK TAX ADJUSTMENT | | 57,401.67 | |
| | SPTAB REFUND ADJUSTMENT | | 67,914.66CR | |
| | COURT ORDERED REFUND ADJ | | 1,229,132.31CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.10CR | |
| | RAILROAD DISTRIBUTION | | 91,454.68 | |
| | INTEREST DISTRIBUTION | | 9,987.89 | |
| | TOTAL ADJUSTMENTS | | 1,138,202.83CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
646 NAPERVILLE SCHOOL DISTRICT 203-U
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 2,262.81 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 870.35CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 2,714,203.27 | 2,715,595.73 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 4,039.52 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 8,051,078.87 | 8,055,118.39 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 259,538.00 | 259,538.00 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1,093.20CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 569,903.87 | 568,810.67 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,296,590.33 | 2,296,590.33 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 3,340.77CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 6,675,478.72 | 6,672,137.95 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 210,893.96 | 210,893.96 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 1,717.56CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 62,914.57 | 61,197.01 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1,285.59 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 118,328.38 | 119,613.97 | DIR DEP |
| | TOTAL DISTRIBUTION | 20,959,496.01 | | |
| | EXTENDED LEVY | 20,977,541.90 | | |
| | PERCENT DISTRIBUTED | 99.913975 | | |
| | BACK TAX ADJUSTMENT | | 2,961.56 | |
| | SPTAB REFUND ADJUSTMENT | | 3,681.11CR | |
| | INTEREST DISTRIBUTION | | 1,285.59 | |
| | TOTAL ADJUSTMENTS | | 566.04 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
647 REED-CUSTER SCHOOL DIST 255-U
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 516.21CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 974,331.21 | 973,815.00 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 22,705.66 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 10,647,708.92 | 10,670,414.58 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 32.24CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 118,458.78 | 118,426.54 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 208,798.56 | 208,798.56 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 665,166.94 | 665,166.94 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 503.56 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 27,684.98 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 9,876,192.77 | 9,904,381.31 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 78,511.95 | 78,511.95 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 54,227.09 | 54,227.09 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1,395.57 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 124,084.86 | 125,480.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 22,799,222.40 | | |
| | EXTENDED LEVY | 23,268,609.46 | | |
| | PERCENT DISTRIBUTED | 97.982745 | | |
| | BACK TAX ADJUSTMENT | | 23,176.98 | |
| | COURT ORDERED REFUND ADJ | | 516.21CR | |
| | RAILROAD DISTRIBUTION | | 27,684.98 | |
| | INTEREST DISTRIBUTION | | 1,395.57 | |
| | TOTAL ADJUSTMENTS | | 51,741.32 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
651 DUPAGE COMM. COLLEGE DIST 502
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 890.72CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 31.76CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 840,559.89 | 839,637.41 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 847.98 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 216.60CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 8.00 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,478,061.64 | 2,478,701.02 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 84,710.15 | 84,710.15 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 59.94CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 195,759.23 | 195,699.29 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 161.72CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 740,520.57 | 740,358.85 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,342.52 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,010,316.72 | 2,011,659.24 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 60,085.58 | 60,085.58 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 90.01CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 37,687.52 | 37,597.51 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 90.88CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 397.74 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 52,007.60 | 52,314.46 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,500,763.51 | | |
| | EXTENDED LEVY | 6,506,197.73 | | |
| | PERCENT DISTRIBUTED | 99.916476 | | |
| | BACK TAX ADJUSTMENT | | 2,190.50 | |
| | SPTAB REFUND ADJUSTMENT | | 1,509.87CR | |
| | COURT ORDERED REFUND ADJ | | 31.76CR | |
| | MISCELLANEOUS ADJUSTMENT | | 8.00 | |
| | INTEREST DISTRIBUTION | | 397.74 | |
| | TOTAL ADJUSTMENTS | | 1,054.61 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
652 PRAIRIE STATE COMM. COLLEGE 515
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 308.65 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 4,022.07CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,211.01CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 502,880.25 | 497,955.82 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 9,093.05CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 628.59CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,257,537.93 | 1,247,816.29 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1.62CR | | |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 36.57CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 57,529.11 | 57,490.92 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1,199.62CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 95,369.89 | 94,170.27 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 65.40CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 313.55CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 416,126.32 | 415,747.37 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4,629.08 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 89.92CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 127.09CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 19,184.55 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 995,112.64 | 1,018,709.26 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 47,602.57 | 47,602.57 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 1,015.06CR | | |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 46.26 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 32,205.78 | 31,236.98 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 712.78CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 210.00 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 73,768.06 | 73,265.28 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,483,994.76 | | |
| | EXTENDED LEVY | 3,530,072.30 | | |
| | PERCENT DISTRIBUTED | 98.694713 | | |
| | BACK TAX ADJUSTMENT | | 4,156.94CR | |
| | SPTAB REFUND ADJUSTMENT | | 7,141.42CR | |
| | COURT ORDERED REFUND ADJ | | 2,280.24CR | |
| | MISCELLANEOUS ADJUSTMENT | | 46.26 | |
| | RAILROAD DISTRIBUTION | | 19,184.55 | |
| | INTEREST DISTRIBUTION | | 210.00 | |
| | TOTAL ADJUSTMENTS | | 5,862.21 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
653 WAUBONSEE COMM COLLEGE DIST 516
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 718.29CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 201,181.25 | 200,462.96 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,578.85 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 147.11CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 653,852.41 | 656,284.15 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 21,175.66 | 21,175.66 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 43,603.26 | 43,603.26 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 64.20CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 218,062.12 | 217,997.92 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,735.34 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 5,610.25 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 546,201.33 | 553,546.92 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 10,556.54 | 10,556.54 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 7,520.87 | 7,520.87 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 105.00 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 19,828.90 | 19,933.90 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,731,082.18 | | |
| | EXTENDED LEVY | 1,729,874.78 | | |
| | PERCENT DISTRIBUTED | 100.069796 | | |
| | BACK TAX ADJUSTMENT | | 4,314.19 | |
| | SPTAB REFUND ADJUSTMENT | | 929.60CR | |
| | RAILROAD DISTRIBUTION | | 5,610.25 | |
| | INTEREST DISTRIBUTION | | 105.00 | |
| | TOTAL ADJUSTMENTS | | 9,099.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
654 KANKAKEE COMM COLLEGE DIST 520
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 961.42 | 961.42 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,222.97 | 2,222.97 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 125.72 | 125.72 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 420.00 | 420.00 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,382.48 | 1,382.48 | | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 82.09 | 82.09 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.32 | 0.32 | | DIR DEP |
| | TOTAL DISTRIBUTION | 5,195.00 | | | |
| | EXTENDED LEVY | 5,194.68 | | | |
| | PERCENT DISTRIBUTED | 100.006160 | | | |
| | INTEREST DISTRIBUTION | | 0.32 | | |
| | TOTAL ADJUSTMENTS | | 0.32 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
655 JOLIET JUNIOR COLLEGE DIST. 525
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 10,878.52CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 5,987.71CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 5,409,907.98 | 5,393,041.75 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 20,829.67 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 5,501.84CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 1,030.13CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 18,076,759.22 | 18,091,056.92 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 3,374.51 | | |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 1,498.06CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 615,418.57 | 617,295.02 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 2,097.12CR | | |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 30.07CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,302,187.54 | 1,300,060.35 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 604.33CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 82.80CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 5,873,254.55 | 5,872,567.42 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4,115.60 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 543.70CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 1,846.90CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 208,717.41 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 13,458,306.36 | 13,668,748.77 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 330.16CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 370,676.65 | 370,346.49 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 916.87CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 263,882.30 | 262,965.43 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,753.90CR | | |
| 12/22/16 | COURT ORDERED REFUND ADJ | 25,030.25CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.10 | | |
| 12/22/16 | INTEREST DISTRIBUTION | 2,798.76 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 471,047.50 | 447,062.21 | DIR DEP |
| | TOTAL DISTRIBUTION | 46,023,144.36 | | |
| | EXTENDED LEVY | 46,142,115.72 | | |
| | PERCENT DISTRIBUTED | 99.742163 | | |
| | BACK TAX ADJUSTMENT | | 28,319.78 | |
| | SPTAB REFUND ADJUSTMENT | | 23,794.34CR | |
| | COURT ORDERED REFUND ADJ | | 34,307.95CR | |
| | MISCELLANEOUS ADJUSTMENT | | 29.97CR | |
| | RAILROAD DISTRIBUTION | | 208,717.41 | |
| | INTEREST DISTRIBUTION | | 2,798.76 | |
| | TOTAL ADJUSTMENTS | | 181,703.69 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
703 CITY OF JOLIET SSA 96-14
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 7,444.55CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 13,808.58 | 6,364.03 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 65.32 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 153,928.07 | 153,993.39 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 787.12 | 787.12 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 13,672.47 | 13,672.47 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 136,179.95 | 136,179.95 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 162.39 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 16,228.48 | 16,390.87 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,280.39 | 2,280.39 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 7,977.19 | 7,977.19 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 21.27 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,767.94 | 1,789.21 | DIR DEP |
| | TOTAL DISTRIBUTION | 339,434.62 | | |
| | EXTENDED LEVY | 352,905.51 | | |
| | PERCENT DISTRIBUTED | 96.182862 | | |
| | BACK TAX ADJUSTMENT | | 227.71 | |
| | COURT ORDERED REFUND ADJ | | 7,444.55CR | |
| | INTEREST DISTRIBUTION | | 21.27 | |
| | TOTAL ADJUSTMENTS | | 7,195.57CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
706 VIL OF UNIV. PARK TIF 4
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|--------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 163.05 | | 163.05 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 664,911.06 | | 664,911.06 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 19,746.08 | | 19,746.08 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 645,164.97 | | 645,164.97 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 82.04 | | 82.04 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,330,067.20 | | | |
| | EXTENDED LEVY | 1,329,985.16 | | | |
| | PERCENT DISTRIBUTED | 100.006168 | | | |
| | INTEREST DISTRIBUTION | | | 82.04 | |
| | TOTAL ADJUSTMENTS | | | 82.04 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
707 VIL OF STEGER TIF 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 56,279.85 | 56,279.85 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 6,096.16 | 6,096.16 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 56,279.84 | 56,279.84 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 7.32 | | 7.32 | DIR DEP |
| | TOTAL DISTRIBUTION | 118,663.17 | | | |
| | EXTENDED LEVY | 118,655.85 | | | |
| | PERCENT DISTRIBUTED | 100.006169 | | | |
| | INTEREST DISTRIBUTION | | | 7.32 | |
| | TOTAL ADJUSTMENTS | | | 7.32 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
712 VILLAGE OF PLAINFIELD TIF 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 75,035.59 | 75,035.59 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 270,048.94 | 270,048.94 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 6,837.65 | 6,837.65 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 20,053.65 | 20,053.65 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 97,056.86 | 97,056.86 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 228,307.95 | 228,307.95 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,088.32 | 1,088.32 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 43.08 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 38,450.02 | 38,493.10 | DIR DEP |
| | TOTAL DISTRIBUTION | 736,922.06 | | |
| | EXTENDED LEVY | 736,878.98 | | |
| | PERCENT DISTRIBUTED | 100.005846 | | |
| | INTEREST DISTRIBUTION | | 43.08 | |
| | TOTAL ADJUSTMENTS | | 43.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
714 CITY OF JOLIET TIF 2
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 78,316.58 | 78,316.58 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 352,448.30 | 352,448.30 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,700.04 | 3,700.04 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,996.41 | 1,996.41 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 37,165.54 | 37,165.54 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 91,666.77 | 91,666.77 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,874.34 | 2,874.34 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 11,795.53 | 11,795.53 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 35.78 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,188.52 | 4,224.30 | DIR DEP |
| | TOTAL DISTRIBUTION | 584,187.81 | | |
| | EXTENDED LEVY | 594,057.12 | | |
| | PERCENT DISTRIBUTED | 98.338659 | | |
| | INTEREST DISTRIBUTION | | 35.78 | |
| | TOTAL ADJUSTMENTS | | 35.78 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
715 VILLAGE OF ELWOOD TIF 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|--------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 2,072,614.35 | 2,072,614.35 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,894,404.85 | 1,894,404.85 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,073,996.68 | 2,073,996.68 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,976,356.82 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,893,022.39 | 3,869,379.21 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 489.43 | 489.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,910,884.52 | | |
| | EXTENDED LEVY | 9,910,395.09 | | |
| | PERCENT DISTRIBUTED | 100.004938 | | |
| | RAILROAD DISTRIBUTION | | 1,976,356.82 | |
| | INTEREST DISTRIBUTION | | 489.43 | |
| | TOTAL ADJUSTMENTS | | 1,976,846.25 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
716 VILLAGE OF CRETE TIF 4
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 3,606.76 | 3,606.76 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 218,495.80 | 218,495.80 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 521,285.57 | 521,285.57 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 3,606.76 | 3,606.76 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 218,495.70 | 218,495.70 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 59.56 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 6,052.37 | 6,111.93 | | DIR DEP |
| | TOTAL DISTRIBUTION | 971,602.52 | | | |
| | EXTENDED LEVY | 971,542.96 | | | |
| | PERCENT DISTRIBUTED | 100.006130 | | | |
| | INTEREST DISTRIBUTION | | 59.56 | | |
| | TOTAL ADJUSTMENTS | | 59.56 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
719 CITY OF AURORA SSA 34-X
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 349.45CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 102,899.13 | 102,549.68 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 484.03 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 330,369.10 | 330,853.13 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 11,538.00 | 11,538.00 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 20,584.23 | 20,584.23 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 49.90CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 114,770.66 | 114,720.76 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,300.96 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 279,401.42 | 280,702.38 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,495.33 | 6,495.33 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,331.60 | 4,331.60 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 53.69 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 8,706.07 | 8,759.76 | DIR DEP |
| | TOTAL DISTRIBUTION | 880,534.87 | | |
| | EXTENDED LEVY | 880,339.05 | | |
| | PERCENT DISTRIBUTED | 100.022243 | | |
| | BACK TAX ADJUSTMENT | | 1,784.99 | |
| | SPTAB REFUND ADJUSTMENT | | 399.35CR | |
| | INTEREST DISTRIBUTION | | 53.69 | |
| | TOTAL ADJUSTMENTS | | 1,439.33 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
721 WILL COUNTY SSA 2
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 8,185.19 | 8,185.19 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 21,307.18 | 21,307.18 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,257.06 | 2,257.06 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 4,470.43 | 4,470.43 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 3,381.91 | 3,381.91 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 647.16 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 17,752.76 | 18,399.92 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,231.87 | 2,231.87 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 781.15 | 781.15 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.72 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 6,370.61 | 6,374.33 | DIR DEP |
| | TOTAL DISTRIBUTION | 67,389.04 | | |
| | EXTENDED LEVY | 67,150.41 | | |
| | PERCENT DISTRIBUTED | 100.355366 | | |
| | BACK TAX ADJUSTMENT | | 647.16 | |
| | INTEREST DISTRIBUTION | | 3.72 | |
| | TOTAL ADJUSTMENTS | | 650.88 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
723 VIL CRETE SSA 4
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 0.91 | | 0.91 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,252.02 | | 2,252.02 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 442.59 | | 442.59 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 0.91 | | 0.91 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,251.92 | | 2,251.92 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.30 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 51.67 | | 51.97 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,000.32 | | | |
| | EXTENDED LEVY | 5,000.02 | | | |
| | PERCENT DISTRIBUTED | 100.005999 | | | |
| | INTEREST DISTRIBUTION | | | 0.30 | |
| | TOTAL ADJUSTMENTS | | | 0.30 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
725 VILLAGE OF CRETE TIF 3
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 139,880.89 | 139,880.89 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 165,221.01 | 165,221.01 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 25,001.99 | 25,001.99 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,767.45 | 1,767.45 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 110,374.50 | 110,374.50 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 200,175.10 | 200,175.10 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 39.63 | 39.63 | DIR DEP |
| | TOTAL DISTRIBUTION | 642,460.57 | | |
| | EXTENDED LEVY | 642,989.92 | | |
| | PERCENT DISTRIBUTED | 99.917673 | | |
| | INTEREST DISTRIBUTION | | 39.63 | |
| | TOTAL ADJUSTMENTS | | 39.63 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
726 VILLAGE OF UNIV PARK TIF 5
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|---------------|--------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 744,642.05 | 744,642.05 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 5,138,653.50 | 5,138,653.50 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 86,586.45 | 86,586.45 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 17,558.09 | 17,558.09 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,546,261.52 | 2,546,261.52 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,398,732.91 | 3,398,732.91 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 736.08 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 123,904.00 | 124,640.08 | DIR DEP |
| | TOTAL DISTRIBUTION | 12,057,074.60 | | |
| | EXTENDED LEVY | 12,057,619.61 | | |
| | PERCENT DISTRIBUTED | 99.995479 | | |
| | INTEREST DISTRIBUTION | | 736.08 | |
| | TOTAL ADJUSTMENTS | | 736.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
727 VILLAGE OF MONEE TIF 3
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|--------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 19,635.09 | 19,635.09 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,299,083.07 | 1,299,083.07 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,617.00 | 3,617.00 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,826.35 | 1,826.35 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 33,377.30 | 33,377.30 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,278,168.22 | 1,278,168.22 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 570.44 | 570.44 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,447.47 | 2,447.47 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 162.77 | 162.77 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,638,887.71 | | |
| | EXTENDED LEVY | 2,638,724.94 | | |
| | PERCENT DISTRIBUTED | 100.006168 | | |
| | INTEREST DISTRIBUTION | | 162.77 | |
| | TOTAL ADJUSTMENTS | | 162.77 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
734 VIL OF ROMEVILLE FIRE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 33.85CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 113,076.93 | 113,043.08 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 28.82 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 582,630.29 | 582,659.11 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 13,830.84 | 13,830.84 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 26,487.51 | 26,487.51 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 125,430.58 | 125,430.58 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 412.91 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 622.40 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 471,405.81 | 472,441.12 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 7,475.04 | 7,475.04 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 5,574.32 | 5,574.32 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 83.02 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 10,347.96 | 10,430.98 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,357,372.58 | | |
| | EXTENDED LEVY | 1,358,148.39 | | |
| | PERCENT DISTRIBUTED | 99.942877 | | |
| | BACK TAX ADJUSTMENT | | 441.73 | |
| | SPTAB REFUND ADJUSTMENT | | 33.85CR | |
| | RAILROAD DISTRIBUTION | | 622.40 | |
| | INTEREST DISTRIBUTION | | 83.02 | |
| | TOTAL ADJUSTMENTS | | 1,113.30 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
735 CITY OF JOLIET FIRE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 136.68CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,389.73CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 228,254.25 | 226,727.84 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,949.01 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 113.16CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 856,222.12 | 859,057.97 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 23,938.65 | 23,938.65 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 8.89CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 57,967.28 | 57,958.39 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 23.94CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 269,643.27 | 269,619.33 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 44.99CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 2.28CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 35,084.00 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 604,330.00 | 639,366.73 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 17,016.00 | 17,016.00 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 27.40CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 14,198.28 | 14,170.88 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 27.03CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 127.79 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 25,593.55 | 25,694.31 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,133,550.10 | | |
| | EXTENDED LEVY | 2,138,948.73 | | |
| | PERCENT DISTRIBUTED | 99.747603 | | |
| | BACK TAX ADJUSTMENT | | 2,904.02 | |
| | SPTAB REFUND ADJUSTMENT | | 328.21CR | |
| | COURT ORDERED REFUND ADJ | | 1,392.01CR | |
| | MISCELLANEOUS ADJUSTMENT | | 8.89CR | |
| | RAILROAD DISTRIBUTION | | 35,084.00 | |
| | INTEREST DISTRIBUTION | | 127.79 | |
| | TOTAL ADJUSTMENTS | | 36,386.70 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
753 VILLAGE OF BOLINGBROOK SSA 2005-1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 33,329.38 | 33,329.38 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 602,411.25 | 602,411.25 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 33,329.37 | 33,329.37 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 43,135.58 | 43,135.58 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 559,275.61 | 559,275.61 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 78.43 | 78.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,271,559.62 | | |
| | EXTENDED LEVY | 1,271,481.19 | | |
| | PERCENT DISTRIBUTED | 100.006168 | | |
| | INTEREST DISTRIBUTION | | 78.43 | |
| | TOTAL ADJUSTMENTS | | 78.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
754 VILLAGE OF ROMEOVILLE TIF 3
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 06/23/16 | 2ND REAL ESTATE DIST | 16,342.95 | 16,342.95 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 16,342.95 | 16,342.95 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 2.02 | 2.02 | DIR DEP |
| | TOTAL DISTRIBUTION | 32,687.92 | | |
| | EXTENDED LEVY | 32,685.90 | | |
| | PERCENT DISTRIBUTED | 100.006180 | | |
| | INTEREST DISTRIBUTION | | 2.02 | |
| | TOTAL ADJUSTMENTS | | 2.02 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
755 VILLAGE OF MONEE TIF 4
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 19,971.41 | 19,971.41 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 98,990.10 | 98,990.10 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 6,107.45 | 6,107.45 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 7,220.00 | 7,220.00 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 16,669.79 | 16,669.79 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 56,764.21 | 56,764.21 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,798.00 | 6,798.00 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 13.11 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,575.76 | 4,588.87 | DIR DEP |
| | TOTAL DISTRIBUTION | 217,109.83 | | |
| | EXTENDED LEVY | 227,236.24 | | |
| | PERCENT DISTRIBUTED | 95.543664 | | |
| | INTEREST DISTRIBUTION | | 13.11 | |
| | TOTAL ADJUSTMENTS | | 13.11 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
758 VIL NEW LENOX S S A 2008-01
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,346.17 | 1,346.17 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,509.77 | 2,509.77 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 350.36 | 350.36 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 111.20 | 111.20 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 802.90 | 802.90 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,260.21 | 2,260.21 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 55.36 | 55.36 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.46 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 67.72 | 68.18 | DIR DEP |
| | TOTAL DISTRIBUTION | 7,504.15 | | |
| | EXTENDED LEVY | 7,503.69 | | |
| | PERCENT DISTRIBUTED | 100.006130 | | |
| | INTEREST DISTRIBUTION | | 0.46 | |
| | TOTAL ADJUSTMENTS | | 0.46 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
759 CITY OF LOCKPORT TIF 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 17,511.65 | 17,511.65 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 22,878.41 | 22,878.41 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 139.49 | 139.49 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 26,778.04 | 26,778.04 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 20,387.85 | 20,387.85 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 11,212.96 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 10,484.57 | 21,697.53 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 891.14 | 891.14 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 125.97 | 125.97 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 6.12 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 8,181.00 | 8,187.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 118,597.20 | | |
| | EXTENDED LEVY | 121,083.92 | | |
| | PERCENT DISTRIBUTED | 97.946283 | | |
| | RAILROAD DISTRIBUTION | | 11,212.96 | |
| | INTEREST DISTRIBUTION | | 6.12 | |
| | TOTAL ADJUSTMENTS | | 11,219.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
760 VILLAGE OF MOKENA TIF 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 8,966.01 | 8,966.01 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 14,379.01 | 14,379.01 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 9,787.47 | 9,787.47 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 7,107.74 | 7,107.74 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 2.48 | 2.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 40,242.71 | | |
| | EXTENDED LEVY | 40,240.23 | | |
| | PERCENT DISTRIBUTED | 100.006162 | | |
| | INTEREST DISTRIBUTION | | 2.48 | |
| | TOTAL ADJUSTMENTS | | 2.48 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
761 CITY OF JOLIET SSA 7
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,663.22 | 1,663.22 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,953.78 | 3,953.78 | DIR DEP |
| 07/21/16 | MISCELLANEOUS ADJUSTMENT | 10.98 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 10.98CR | 0.00 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 10.98CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 175.85 | 164.87 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 980.88 | 980.88 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,806.97 | 3,806.97 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 481.14 | 481.14 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 243.80 | 243.80 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.70 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 234.47 | 235.17 | DIR DEP |
| | TOTAL DISTRIBUTION | 11,529.83 | | |
| | EXTENDED LEVY | 11,540.11 | | |
| | PERCENT DISTRIBUTED | 99.910919 | | |
| | INTEREST DISTRIBUTION | | 0.70 | |
| | TOTAL ADJUSTMENTS | | 0.70 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
762 CITY OF WILMINGTON TIF 2
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 06/23/16 | 2ND REAL ESTATE DIST | 495,242.48 | 495,242.48 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 235.68 | 235.68 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 455.89 | 455.89 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 495,022.16 | 495,022.16 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 61.13 | 61.13 | | DIR DEP |
| | TOTAL DISTRIBUTION | 991,017.34 | | | |
| | EXTENDED LEVY | 990,956.21 | | | |
| | PERCENT DISTRIBUTED | 100.006168 | | | |
| | INTEREST DISTRIBUTION | | 61.13 | | |
| | TOTAL ADJUSTMENTS | | 61.13 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
763 NEW LENOX SSA - LARAWAY AND CEDAR RD
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 06/23/16 | 2ND REAL ESTATE DIST | 37,144.97 | 37,144.97 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 16,648.03 | 16,648.03 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.32 | 3.32 | DIR DEP |
| | TOTAL DISTRIBUTION | 53,796.32 | | |
| | EXTENDED LEVY | 53,793.00 | | |
| | PERCENT DISTRIBUTED | 100.006171 | | |
| | INTEREST DISTRIBUTION | | 3.32 | |
| | TOTAL ADJUSTMENTS | | 3.32 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
765 CITY BRAIDWOOD TIF 3
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|--------------------------|-----------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 3,618.43 | 3,618.43 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 8,188.31 | 8,188.31 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 374.93 | 374.93 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,231.63 | 2,231.63 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 3,528.14 | 3,528.14 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 7,221.26 | 7,221.26 | | DIR DEP |
| 10/27/16 | MISCELLANEOUS ADJUSTMENT | 167.37 | | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 167.37CR | 0.00 | | DIR DEP |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 167.37CR | | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 880.78 | 713.41 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1.60 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,183.93 | 2,185.53 | | DIR DEP |
| | TOTAL DISTRIBUTION | 28,061.64 | | | |
| | EXTENDED LEVY | 28,994.58 | | | |
| | PERCENT DISTRIBUTED | 96.782364 | | | |
| | INTEREST DISTRIBUTION | | 1.60 | | |
| | TOTAL ADJUSTMENTS | | 1.60 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
766 JOLIET TIF 3
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|-----------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,012.73 | 1,012.73 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 33,992.68 | 33,992.68 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,012.73 | 1,012.73 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 5,775.65 | 5,775.65 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 27,766.79 | 27,766.79 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 4.29 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,408.17 | 3,412.46 | | DIR DEP |
| | TOTAL DISTRIBUTION | 72,973.04 | | | |
| | EXTENDED LEVY | 72,985.06 | | | |
| | PERCENT DISTRIBUTED | 99.983530 | | | |
| | INTEREST DISTRIBUTION | | | 4.29 | |
| | TOTAL ADJUSTMENTS | | | 4.29 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
767 CITY OF NAPERVILLE SSA 25
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 9,642.52 | 9,642.52 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 27,934.01 | 27,934.01 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,135.79 | 1,135.79 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,184.50 | 4,184.50 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 23,297.60 | 23,297.60 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 4.08 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,813.58 | 1,817.66 | DIR DEP |
| | TOTAL DISTRIBUTION | 68,012.08 | | |
| | EXTENDED LEVY | 68,008.00 | | |
| | PERCENT DISTRIBUTED | 100.005999 | | |
| | INTEREST DISTRIBUTION | | 4.08 | |
| | TOTAL ADJUSTMENTS | | 4.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
768 VILLAGE OF DIAMOND TIF 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 299.18 | 299.18 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 4,856.62 | 4,856.62 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 30.59 | 30.59 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 4,617.10 | 4,617.10 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.61 | 0.61 | | DIR DEP |
| | TOTAL DISTRIBUTION | 9,804.10 | | | |
| | EXTENDED LEVY | 9,803.49 | | | |
| | PERCENT DISTRIBUTED | 100.006222 | | | |
| | INTEREST DISTRIBUTION | | 0.61 | | |
| | TOTAL ADJUSTMENTS | | 0.61 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
769 VILLAGE OF ROCKDALE TIF 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 13,868.52 | 13,868.52 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 92,392.43 | 92,392.43 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,055.10 | 4,055.10 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 20,349.80 | 20,349.80 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 58,177.99 | 58,177.99 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 11.65 | 11.65 | DIR DEP |
| | TOTAL DISTRIBUTION | 188,855.49 | | |
| | EXTENDED LEVY | 188,843.84 | | |
| | PERCENT DISTRIBUTED | 100.006169 | | |
| | INTEREST DISTRIBUTION | | 11.65 | |
| | TOTAL ADJUSTMENTS | | 11.65 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
770 VILLAGE OF UNIVERSITY PARK TIF 6
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 59.17 | 59.17 | 052714 |
| 06/23/16 | 2ND REAL ESTATE DIST | 30,795.76 | 30,795.76 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 30,795.75 | 30,795.75 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.80 | 3.80 | DIR DEP |
| | TOTAL DISTRIBUTION | 61,654.48 | | |
| | EXTENDED LEVY | 61,650.68 | | |
| | PERCENT DISTRIBUTED | 100.006163 | | |
| | INTEREST DISTRIBUTION | | 3.80 | |
| | TOTAL ADJUSTMENTS | | 3.80 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
801 VILLAGE OF BEECHER
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 156.70 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 263.53CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 100,115.44 | 100,008.61 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 290.17CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 252,104.86 | 251,814.69 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 2.56CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 5,458.20 | 5,455.64 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 21,840.61 | 21,840.61 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 77,819.93 | 77,819.93 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 10,093.41 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,276.50 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 205,030.29 | 216,400.20 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 8,242.00 | 8,242.00 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,131.98 | 2,131.98 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 41.50 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 7,667.84 | 7,709.34 | DIR DEP |
| | TOTAL DISTRIBUTION | 691,423.00 | | |
| | EXTENDED LEVY | 682,953.99 | | |
| | PERCENT DISTRIBUTED | 101.240055 | | |
| | BACK TAX ADJUSTMENT | | 9,957.38 | |
| | SPTAB REFUND ADJUSTMENT | | 263.53CR | |
| | RAILROAD DISTRIBUTION | | 1,276.50 | |
| | INTEREST DISTRIBUTION | | 41.50 | |
| | TOTAL ADJUSTMENTS | | 11,011.85 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
802 VILLAGE OF BEECHER RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 60.03 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 101.76CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 38,702.91 | 38,661.18 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 112.17CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 97,460.00 | 97,347.83 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 0.99CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,110.00 | 2,109.01 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 8,442.81 | 8,442.81 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 30,082.57 | 30,082.57 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 3,901.86 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 493.47 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 79,257.45 | 83,652.78 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 3,186.14 | 3,186.14 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 824.17 | 824.17 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 16.04 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,964.21 | 2,980.25 | DIR DEP |
| | TOTAL DISTRIBUTION | 267,286.74 | | |
| | EXTENDED LEVY | 264,013.20 | | |
| | PERCENT DISTRIBUTED | 101.239915 | | |
| | BACK TAX ADJUSTMENT | | 3,848.73 | |
| | SPTAB REFUND ADJUSTMENT | | 101.76CR | |
| | RAILROAD DISTRIBUTION | | 493.47 | |
| | INTEREST DISTRIBUTION | | 16.04 | |
| | TOTAL ADJUSTMENTS | | 4,256.48 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
803 CITY OF BRAIDWOOD
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 202.01CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 260,315.14 | 260,113.13 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 8,743.47 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 549,930.67 | 558,674.14 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 12.44CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 30,927.45 | 30,915.01 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 56,980.15 | 56,980.15 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 178,125.70 | 178,125.70 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,015.06CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 5,612.00 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 371,431.00 | 376,027.94 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 20,606.65 | 20,606.65 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 14,473.32 | 14,473.32 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 91.47 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 28,916.51 | 29,007.98 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,524,924.02 | | |
| | EXTENDED LEVY | 1,522,810.05 | | |
| | PERCENT DISTRIBUTED | 100.138820 | | |
| | BACK TAX ADJUSTMENT | | 7,715.97 | |
| | COURT ORDERED REFUND ADJ | | 202.01CR | |
| | RAILROAD DISTRIBUTION | | 5,612.00 | |
| | INTEREST DISTRIBUTION | | 91.47 | |
| | TOTAL ADJUSTMENTS | | 13,217.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
804 CITY OF BRAIDWOOD RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 2.74CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 3,653.81 | 3,651.07 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 121.02 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 7,658.84 | 7,779.86 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 0.17CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 428.35 | 428.18 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 837.51 | 837.51 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,463.92 | 2,463.92 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 14.05CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 77.69 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 5,179.95 | 5,243.59 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 285.02 | 285.02 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 200.27 | 200.27 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1.28 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 400.10 | 401.38 | DIR DEP |
| | TOTAL DISTRIBUTION | 21,290.80 | | |
| | EXTENDED LEVY | 21,261.51 | | |
| | PERCENT DISTRIBUTED | 100.137760 | | |
| | BACK TAX ADJUSTMENT | | 106.80 | |
| | COURT ORDERED REFUND ADJ | | 2.74CR | |
| | RAILROAD DISTRIBUTION | | 77.69 | |
| | INTEREST DISTRIBUTION | | 1.28 | |
| | TOTAL ADJUSTMENTS | | 183.03 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
805 VILLAGE OF CHANNAHON
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|-------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 10,531.31CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 222,002.11 | 211,470.80 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 657.74 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 42.20CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 601,759.30 | 602,374.84 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 20,031.96 | 20,031.96 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 46,857.70 | 46,857.70 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 192,513.79 | 192,513.79 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 15.45CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 880.10CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 456,263.67 | 455,368.12 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 14,978.00 | 14,978.00 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 8,905.24 | 8,905.24 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,945.41CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 96.44 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 12,713.27 | 10,864.30 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,563,364.75 | | |
| | EXTENDED LEVY | 1,577,895.59 | | |
| | PERCENT DISTRIBUTED | 99.079100 | | |
| | BACK TAX ADJUSTMENT | | 642.29 | |
| | SPTAB REFUND ADJUSTMENT | | 12,518.92CR | |
| | COURT ORDERED REFUND ADJ | | 880.10CR | |
| | INTEREST DISTRIBUTION | | 96.44 | |
| | TOTAL ADJUSTMENTS | | 12,660.29CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
806 VILLAGE OF CHANNAHON RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 961.53CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 15,843.00 | 14,881.47 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 44.54 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 3.01CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 43,103.02 | 43,144.55 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,414.72 | 1,414.72 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,341.84 | 3,341.84 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 13,664.43 | 13,664.43 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1.34CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 58.27CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 32,809.16 | 32,749.55 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,081.25 | 1,081.25 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 643.89 | 643.89 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 197.18CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 6.90 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 911.34 | 721.06 | DIR DEP |
| | TOTAL DISTRIBUTION | 111,642.76 | | |
| | EXTENDED LEVY | 112,944.33 | | |
| | PERCENT DISTRIBUTED | 98.847600 | | |
| | BACK TAX ADJUSTMENT | | 43.20 | |
| | SPTAB REFUND ADJUSTMENT | | 1,161.72CR | |
| | COURT ORDERED REFUND ADJ | | 58.27CR | |
| | INTEREST DISTRIBUTION | | 6.90 | |
| | TOTAL ADJUSTMENTS | | 1,169.89CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
807 CITY OF CREST HILL
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 49.20CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 325,204.89 | 325,155.69 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 791.42 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 747,888.69 | 748,680.11 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 28,124.67 | 28,124.67 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 82,733.83 | 82,733.83 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 240,430.05 | 240,430.05 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,260.64CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 51.43CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 7,321.73 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 531,622.89 | 537,632.55 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 35,066.04 | 35,066.04 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 10,943.16 | 10,943.16 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 123.50 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 20,229.67 | 20,353.17 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,029,119.27 | | |
| | EXTENDED LEVY | 2,037,013.15 | | |
| | PERCENT DISTRIBUTED | 99.612477 | | |
| | BACK TAX ADJUSTMENT | | 469.22CR | |
| | SPTAB REFUND ADJUSTMENT | | 100.63CR | |
| | RAILROAD DISTRIBUTION | | 7,321.73 | |
| | INTEREST DISTRIBUTION | | 123.50 | |
| | TOTAL ADJUSTMENTS | | 6,875.38 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
808 CITY OF CREST HILL RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 5.00CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 29,384.92 | 29,379.92 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 71.21 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 68,360.81 | 68,432.02 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,553.24 | 2,553.24 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 7,377.41 | 7,377.41 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 22,097.09 | 22,097.09 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 110.53CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 4.65CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 656.64 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 48,515.45 | 49,056.91 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 3,185.39 | 3,185.39 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,024.47 | 1,024.47 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 11.26 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,858.37 | 1,869.63 | DIR DEP |
| | TOTAL DISTRIBUTION | 184,976.08 | | |
| | EXTENDED LEVY | 185,685.45 | | |
| | PERCENT DISTRIBUTED | 99.617972 | | |
| | BACK TAX ADJUSTMENT | | 39.32CR | |
| | SPTAB REFUND ADJUSTMENT | | 9.65CR | |
| | RAILROAD DISTRIBUTION | | 656.64 | |
| | INTEREST DISTRIBUTION | | 11.26 | |
| | TOTAL ADJUSTMENTS | | 618.93 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
809 VILLAGE OF CRETE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|-------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 162.58CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 2,102.97CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 332,945.12 | 330,679.57 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 12,382.99CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 907,150.60 | 894,767.61 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 41,542.33 | 41,542.33 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 889.90CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 68,518.99 | 67,629.09 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 329,064.03 | 329,064.03 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 360.36 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 8,873.77 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 703,187.55 | 712,421.68 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 30,039.88 | 30,039.88 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 508.63CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 14,990.98 | 14,482.35 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 149.74 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 50,062.12 | 50,211.86 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,470,838.40 | | |
| | EXTENDED LEVY | 2,506,655.31 | | |
| | PERCENT DISTRIBUTED | 98.571127 | | |
| | BACK TAX ADJUSTMENT | | 12,022.63CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,561.11CR | |
| | COURT ORDERED REFUND ADJ | | 2,102.97CR | |
| | RAILROAD DISTRIBUTION | | 8,873.77 | |
| | INTEREST DISTRIBUTION | | 149.74 | |
| | TOTAL ADJUSTMENTS | | 6,663.20CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
810 VILLAGE OF CRETE RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 21.31CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 280.86CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 45,179.91 | 44,877.74 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,680.27CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 123,098.30 | 121,418.03 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 5,637.05 | 5,637.05 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 117.36CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 9,297.01 | 9,179.65 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 44,649.27 | 44,649.27 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 48.90 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,204.08 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 95,411.88 | 96,664.86 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,076.00 | 4,076.00 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 67.97CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,034.06 | 1,966.09 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 20.32 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 6,792.94 | 6,813.26 | DIR DEP |
| | TOTAL DISTRIBUTION | 335,281.95 | | |
| | EXTENDED LEVY | 340,132.04 | | |
| | PERCENT DISTRIBUTED | 98.574056 | | |
| | BACK TAX ADJUSTMENT | | 1,631.37CR | |
| | SPTAB REFUND ADJUSTMENT | | 206.64CR | |
| | COURT ORDERED REFUND ADJ | | 280.86CR | |
| | RAILROAD DISTRIBUTION | | 1,204.08 | |
| | INTEREST DISTRIBUTION | | 20.32 | |
| | TOTAL ADJUSTMENTS | | 894.47CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
811 CITY OF AURORA
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,010.13CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 570,247.91 | 568,237.78 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 9,626.87 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,821,431.27 | 1,831,058.14 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 64,665.99 | 64,665.99 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 112,374.44 | 112,374.44 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 243.08CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 629,678.05 | 629,434.97 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 6,463.56 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,555,130.29 | 1,561,593.85 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 34,181.35 | 34,181.35 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 22,382.66 | 22,382.66 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 296.72 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 50,094.23 | 50,390.95 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,874,320.13 | | |
| | EXTENDED LEVY | 4,866,364.32 | | |
| | PERCENT DISTRIBUTED | 100.163485 | | |
| | BACK TAX ADJUSTMENT | | 16,090.43 | |
| | SPTAB REFUND ADJUSTMENT | | 2,253.21CR | |
| | INTEREST DISTRIBUTION | | 296.72 | |
| | TOTAL ADJUSTMENTS | | 14,133.94 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
812 CITY OF AURORA RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 10.63CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,248.94 | 1,238.31 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 21.04 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,989.48 | 4,010.52 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 141.47 | 141.47 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 245.46 | 245.46 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 1.21CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,374.59 | 1,373.38 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 14.13 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,394.77 | 3,408.90 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 74.69 | 74.69 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 48.85 | 48.85 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.65 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 109.51 | 110.16 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,651.74 | | |
| | EXTENDED LEVY | 10,641.26 | | |
| | PERCENT DISTRIBUTED | 100.098484 | | |
| | BACK TAX ADJUSTMENT | | 35.17 | |
| | SPTAB REFUND ADJUSTMENT | | 11.84CR | |
| | INTEREST DISTRIBUTION | | 0.65 | |
| | TOTAL ADJUSTMENTS | | 23.98 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
813 VILLAGE OF ELWOOD
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 102.53CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 28,113.32 | 28,010.79 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 105.32CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 81,591.20 | 81,485.88 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,727.91 | 4,727.91 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,637.43 | 6,637.43 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 20,902.91 | 20,902.91 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 210.22 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 634.23 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 63,364.97 | 64,209.42 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,685.52 | 1,685.52 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,895.49 | 1,895.49 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 106.25CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 12.89 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,306.00 | 3,212.64 | DIR DEP |
| | TOTAL DISTRIBUTION | 212,767.99 | | |
| | EXTENDED LEVY | 213,038.59 | | |
| | PERCENT DISTRIBUTED | 99.872980 | | |
| | BACK TAX ADJUSTMENT | | 104.90 | |
| | SPTAB REFUND ADJUSTMENT | | 208.78CR | |
| | RAILROAD DISTRIBUTION | | 634.23 | |
| | INTEREST DISTRIBUTION | | 12.89 | |
| | TOTAL ADJUSTMENTS | | 543.24 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
814 VILLAGE OF ELWOOD RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 36.38CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 9,337.59 | 9,301.21 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 34.98CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 27,100.06 | 27,065.08 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,570.30 | 1,570.30 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,204.43 | 2,204.43 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 6,942.18 | 6,942.18 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 69.82 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 210.65 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 21,044.78 | 21,325.25 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 559.79 | 559.79 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 629.54 | 629.54 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 37.70CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 4.28 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,098.04 | 1,064.62 | DIR DEP |
| | TOTAL DISTRIBUTION | 70,662.40 | | |
| | EXTENDED LEVY | 70,757.01 | | |
| | PERCENT DISTRIBUTED | 99.866288 | | |
| | BACK TAX ADJUSTMENT | | 34.84 | |
| | SPTAB REFUND ADJUSTMENT | | 74.08CR | |
| | RAILROAD DISTRIBUTION | | 210.65 | |
| | INTEREST DISTRIBUTION | | 4.28 | |
| | TOTAL ADJUSTMENTS | | 175.69 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
815 VILLAGE OF FRANKFORT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,078.32CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 401,534.01 | 400,455.69 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,770.06 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 991,106.72 | 992,876.78 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 32,747.41 | 32,747.41 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 106,573.80 | 106,573.80 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 160.81CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 335,495.98 | 335,335.17 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,856.95CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 107.99CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,782.34 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 760,048.78 | 759,866.18 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 29,605.32 | 29,605.32 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 20,319.29 | 20,319.29 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 517.37CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 165.16 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 50,729.32 | 50,377.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,728,156.75 | | |
| | EXTENDED LEVY | 2,736,071.10 | | |
| | PERCENT DISTRIBUTED | 99.710740 | | |
| | BACK TAX ADJUSTMENT | | 86.89CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,864.49CR | |
| | RAILROAD DISTRIBUTION | | 1,782.34 | |
| | INTEREST DISTRIBUTION | | 165.16 | |
| | TOTAL ADJUSTMENTS | | 3.88CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
816 VILLAGE OF FRANKFORT RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 306.86CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 121,098.60 | 120,791.74 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 531.33 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 300,205.49 | 300,736.82 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 10,075.04 | 10,075.04 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 32,123.30 | 32,123.30 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 50.06CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 101,669.02 | 101,618.96 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 557.41CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 33.62CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 535.04 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 229,858.66 | 229,802.67 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 9,053.78 | 9,053.78 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 6,188.13 | 6,188.13 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 152.46CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 49.98 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 15,567.81 | 15,465.33 | DIR DEP |
| | TOTAL DISTRIBUTION | 825,855.77 | | |
| | EXTENDED LEVY | 828,235.27 | | |
| | PERCENT DISTRIBUTED | 99.712702 | | |
| | BACK TAX ADJUSTMENT | | 26.08CR | |
| | SPTAB REFUND ADJUSTMENT | | 543.00CR | |
| | RAILROAD DISTRIBUTION | | 535.04 | |
| | INTEREST DISTRIBUTION | | 49.98 | |
| | TOTAL ADJUSTMENTS | | 15.94 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
817 VILLAGE OF GODLEY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,236.50 | 1,236.50 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2.06 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,603.22 | 2,605.28 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 246.19 | 246.19 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 247.30 | 247.30 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 912.43 | 912.43 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 79.92 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,429.01 | 1,508.93 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 187.71 | 187.71 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 222.80 | 222.80 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.44 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 237.98 | 238.42 | DIR DEP |
| | TOTAL DISTRIBUTION | 7,405.56 | | |
| | EXTENDED LEVY | 7,419.60 | | |
| | PERCENT DISTRIBUTED | 99.810771 | | |
| | BACK TAX ADJUSTMENT | | 81.98 | |
| | INTEREST DISTRIBUTION | | 0.44 | |
| | TOTAL ADJUSTMENTS | | 82.42 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
818 VILLAGE OF GODLEY RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 162.75 | | |
| 06/23/16 | BACK TAX ADJUSTMENT | 0.27 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 342.71 | 342.98 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 32.39 | 32.39 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 32.51 | 32.51 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 119.95 | 119.95 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 10.51 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 187.86 | 198.37 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 24.69 | 24.69 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 29.32 | 29.32 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.06 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 31.31 | 31.37 | DIR DEP |
| | TOTAL DISTRIBUTION | 974.33 | | |
| | EXTENDED LEVY | 976.17 | | |
| | PERCENT DISTRIBUTED | 99.811508 | | |
| | BACK TAX ADJUSTMENT | | 10.78 | |
| | INTEREST DISTRIBUTION | | 0.06 | |
| | TOTAL ADJUSTMENTS | | 10.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
819 CITY OF JOLIET
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,534.84CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 15,315.23CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 3,097,391.34 | 3,079,541.27 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 40,004.91 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 11,766,147.15 | 11,806,152.06 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 324,799.39 | 324,799.39 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 120.69CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 825,376.89 | 825,256.20 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 220.94CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 3,674,270.60 | 3,674,049.66 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 610.29CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 26.80CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 475,938.34 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 8,296,206.15 | 8,771,507.40 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 230,848.31 | 230,848.31 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 305.02CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 192,621.66 | 192,316.64 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 249.65CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 1,752.38 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 347,206.17 | 348,708.90 | DIR DEP |
| | TOTAL DISTRIBUTION | 29,253,179.83 | | |
| | EXTENDED LEVY | 29,321,600.10 | | |
| | PERCENT DISTRIBUTED | 99.766655 | | |
| | BACK TAX ADJUSTMENT | | 39,394.62 | |
| | SPTAB REFUND ADJUSTMENT | | 3,310.45CR | |
| | COURT ORDERED REFUND ADJ | | 15,342.03CR | |
| | MISCELLANEOUS ADJUSTMENT | | 120.69CR | |
| | RAILROAD DISTRIBUTION | | 475,938.34 | |
| | INTEREST DISTRIBUTION | | 1,752.38 | |
| | TOTAL ADJUSTMENTS | | 498,312.17 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
820 CITY OF JOLIET ROAD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 158.64CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 932.32CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 161,412.97 | 160,322.01 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,117.16 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 633,418.78 | 635,535.94 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 17,711.37 | 17,711.37 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 7.50CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 45,086.74 | 45,079.24 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 11.11CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 192,391.24 | 192,380.13 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 50.20CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 1.65CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 36,547.80 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 448,821.05 | 485,317.00 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 12,861.19 | 12,861.19 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 18.73CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 10,745.61 | 10,726.88 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 9.93CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 93.91 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 19,281.12 | 19,365.10 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,579,298.86 | | |
| | EXTENDED LEVY | 1,583,534.56 | | |
| | PERCENT DISTRIBUTED | 99.732516 | | |
| | BACK TAX ADJUSTMENT | | 2,066.96 | |
| | SPTAB REFUND ADJUSTMENT | | 198.41CR | |
| | COURT ORDERED REFUND ADJ | | 933.97CR | |
| | MISCELLANEOUS ADJUSTMENT | | 7.50CR | |
| | RAILROAD DISTRIBUTION | | 36,547.80 | |
| | INTEREST DISTRIBUTION | | 93.91 | |
| | TOTAL ADJUSTMENTS | | 37,568.79 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
821 CITY OF LOCKPORT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 451.75CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,628.08CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 723,857.24 | 721,777.41 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 4,079.81 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,156,266.36 | 2,160,346.17 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 80,815.07 | 80,815.07 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 199,461.35 | 199,461.35 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 674,358.24 | 674,358.24 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 3,604.91 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 164.37CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 6,003.12 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,729,505.09 | 1,738,948.75 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 45,293.07 | 45,293.07 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 24,556.50 | 24,556.50 | DIR DEP |
| 12/22/16 | COURT ORDERED REFUND ADJ | 97.86CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.01CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 347.55 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 56,155.74 | 56,405.42 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,701,961.98 | | |
| | EXTENDED LEVY | 5,705,045.06 | | |
| | PERCENT DISTRIBUTED | 99.945958 | | |
| | BACK TAX ADJUSTMENT | | 7,684.72 | |
| | SPTAB REFUND ADJUSTMENT | | 616.12CR | |
| | COURT ORDERED REFUND ADJ | | 1,725.94CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.01CR | |
| | RAILROAD DISTRIBUTION | | 6,003.12 | |
| | INTEREST DISTRIBUTION | | 347.55 | |
| | TOTAL ADJUSTMENTS | | 11,693.32 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
822 CITY OF LOCKPORT RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 49.46CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 227.36CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 79,680.84 | 79,404.02 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 491.99 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 248,831.43 | 249,323.42 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 10,283.50 | 10,283.50 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 19,588.25 | 19,588.25 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 78,104.55 | 78,104.55 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 258.75 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 25.79CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 353.67 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 201,520.24 | 202,106.87 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 5,224.10 | 5,224.10 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 3,019.82 | 3,019.82 | DIR DEP |
| 12/22/16 | COURT ORDERED REFUND ADJ | 5.77CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.01CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 39.87 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 5,673.49 | 5,707.58 | DIR DEP |
| | TOTAL DISTRIBUTION | 652,762.11 | | |
| | EXTENDED LEVY | 653,050.49 | | |
| | PERCENT DISTRIBUTED | 99.955841 | | |
| | BACK TAX ADJUSTMENT | | 750.74 | |
| | SPTAB REFUND ADJUSTMENT | | 75.25CR | |
| | COURT ORDERED REFUND ADJ | | 233.13CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.01CR | |
| | RAILROAD DISTRIBUTION | | 353.67 | |
| | INTEREST DISTRIBUTION | | 39.87 | |
| | TOTAL ADJUSTMENTS | | 835.89 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
823 VILLAGE OF MANHATTAN
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 356.68CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 234.27CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 182,726.72 | 182,135.77 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 10,932.58CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 625,172.57 | 614,239.99 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 10,188.06 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 15,694.05 | 25,882.11 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 31,876.86 | 31,876.86 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 171,734.23 | 171,734.23 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4,095.52 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 962.35 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 509,742.85 | 514,800.72 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 8,968.84 | 8,968.84 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 5,157.86 | 5,157.86 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 221.52CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 95.68 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 10,343.63 | 10,217.79 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,565,014.17 | | |
| | EXTENDED LEVY | 1,566,765.46 | | |
| | PERCENT DISTRIBUTED | 99.888222 | | |
| | BACK TAX ADJUSTMENT | | 3,351.00 | |
| | SPTAB REFUND ADJUSTMENT | | 578.20CR | |
| | COURT ORDERED REFUND ADJ | | 234.27CR | |
| | RAILROAD DISTRIBUTION | | 962.35 | |
| | INTEREST DISTRIBUTION | | 95.68 | |
| | TOTAL ADJUSTMENTS | | 3,596.56 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
824 VILLAGE OF MANHATTAN ROAD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 12.66CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 7.95CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 5,537.05 | 5,516.44 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 331.22CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 18,944.80 | 18,613.58 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 308.66 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 475.45 | 784.11 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 965.60 | 965.60 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 5,200.91 | 5,200.91 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 124.08 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 29.16 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 15,439.96 | 15,593.20 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 271.63 | 271.63 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 156.23 | 156.23 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 7.78CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 2.90 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 313.27 | 308.39 | DIR DEP |
| | TOTAL DISTRIBUTION | 47,410.09 | | |
| | EXTENDED LEVY | 47,466.88 | | |
| | PERCENT DISTRIBUTED | 99.880358 | | |
| | BACK TAX ADJUSTMENT | | 101.52 | |
| | SPTAB REFUND ADJUSTMENT | | 20.44CR | |
| | COURT ORDERED REFUND ADJ | | 7.95CR | |
| | RAILROAD DISTRIBUTION | | 29.16 | |
| | INTEREST DISTRIBUTION | | 2.90 | |
| | TOTAL ADJUSTMENTS | | 105.19 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
825 VILLAGE OF MOKENA
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 569.00CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 275,254.66 | 274,685.66 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 321.96 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 684,868.26 | 685,190.22 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 27,074.53 | 27,074.53 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 49.50CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 70,550.20 | 70,500.70 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 233,069.00 | 233,069.00 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 388.26 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 515,202.93 | 515,591.19 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 17,584.56 | 17,584.56 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 12,108.41 | 12,108.41 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 113.24 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 16,384.40 | 16,497.64 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,852,301.91 | | |
| | EXTENDED LEVY | 1,854,466.45 | | |
| | PERCENT DISTRIBUTED | 99.883279 | | |
| | BACK TAX ADJUSTMENT | | 710.22 | |
| | SPTAB REFUND ADJUSTMENT | | 618.50CR | |
| | INTEREST DISTRIBUTION | | 113.24 | |
| | TOTAL ADJUSTMENTS | | 204.96 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
826 VILLAGE OF MOKENA RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 228.29CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 106,739.76 | 106,511.47 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 126.08 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 266,119.15 | 266,245.23 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 10,498.62 | 10,498.62 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 19.90CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 27,441.31 | 27,421.41 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 90,617.97 | 90,617.97 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 152.04 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 200,104.57 | 200,256.61 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,809.27 | 6,809.27 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,578.32 | 4,578.32 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 43.98 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 6,352.04 | 6,396.02 | DIR DEP |
| | TOTAL DISTRIBUTION | 719,334.92 | | |
| | EXTENDED LEVY | 720,175.32 | | |
| | PERCENT DISTRIBUTED | 99.883306 | | |
| | BACK TAX ADJUSTMENT | | 278.12 | |
| | SPTAB REFUND ADJUSTMENT | | 248.19CR | |
| | INTEREST DISTRIBUTION | | 43.98 | |
| | TOTAL ADJUSTMENTS | | 73.91 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
827 VILLAGE OF MONEE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,366.06CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,877.49CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 239,696.15 | 235,452.60 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 29.78CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 819,457.18 | 819,427.40 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 22,660.53 | 22,660.53 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 139.95CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 54,369.74 | 54,229.79 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 97.62CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 240,054.37 | 239,956.75 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 669.07CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 341.02CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 4,599.01 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 662,532.42 | 666,121.34 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 18,937.06 | 18,937.06 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 8,057.75 | 8,057.75 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,371.99CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 127.43 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 27,633.31 | 26,388.75 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,091,231.97 | | |
| | EXTENDED LEVY | 2,106,384.46 | | |
| | PERCENT DISTRIBUTED | 99.280639 | | |
| | BACK TAX ADJUSTMENT | | 698.85CR | |
| | SPTAB REFUND ADJUSTMENT | | 4,316.64CR | |
| | COURT ORDERED REFUND ADJ | | 1,877.49CR | |
| | RAILROAD DISTRIBUTION | | 4,599.01 | |
| | INTEREST DISTRIBUTION | | 127.43 | |
| | TOTAL ADJUSTMENTS | | 2,166.54CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
828 VILLAGE OF MONEE RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 196.56CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 158.75CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 14,183.86 | 13,828.55 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1.77CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 48,490.55 | 48,488.78 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,340.86 | 1,340.86 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 11.28CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,216.89 | 3,205.61 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 7.86CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 14,202.99 | 14,195.13 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 39.59CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 27.47CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 272.12 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 39,199.98 | 39,405.04 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,120.48 | 1,120.48 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 476.75 | 476.75 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 112.40CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 7.54 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,635.03 | 1,530.17 | DIR DEP |
| | TOTAL DISTRIBUTION | 123,591.37 | | |
| | EXTENDED LEVY | 124,635.78 | | |
| | PERCENT DISTRIBUTED | 99.162030 | | |
| | BACK TAX ADJUSTMENT | | 41.36CR | |
| | SPTAB REFUND ADJUSTMENT | | 355.57CR | |
| | COURT ORDERED REFUND ADJ | | 158.75CR | |
| | RAILROAD DISTRIBUTION | | 272.12 | |
| | INTEREST DISTRIBUTION | | 7.54 | |
| | TOTAL ADJUSTMENTS | | 276.02CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
829 VILLAGE OF NEW LENOX
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 387.22CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 346,552.29 | 346,165.07 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,907.13 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 969,536.60 | 971,443.73 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 32,469.33 | 32,469.33 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 68,129.51 | 68,129.51 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 358,122.01 | 358,122.01 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 280.86 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 163.44 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 751,766.91 | 752,211.21 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 69.61 | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 13,455.90 | 13,525.51 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 9,353.38 | 9,353.38 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 157.26 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 15,615.51 | 15,772.77 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,567,192.52 | | |
| | EXTENDED LEVY | 2,568,811.63 | | |
| | PERCENT DISTRIBUTED | 99.936970 | | |
| | BACK TAX ADJUSTMENT | | 2,187.99 | |
| | COURT ORDERED REFUND ADJ | | 317.61CR | |
| | RAILROAD DISTRIBUTION | | 163.44 | |
| | INTEREST DISTRIBUTION | | 157.26 | |
| | TOTAL ADJUSTMENTS | | 2,191.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
830 VILLAGE OF NEW LENOX RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 106.08CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 97,464.22 | 97,358.14 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 535.56 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 273,428.45 | 273,964.01 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 9,118.13 | 9,118.13 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 19,139.12 | 19,139.12 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 100,709.07 | 100,709.07 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 78.87 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 45.90 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 211,852.35 | 211,977.12 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 18.29 | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 3,853.15 | 3,871.44 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,626.57 | 2,626.57 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 44.30 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,460.87 | 4,505.17 | DIR DEP |
| | TOTAL DISTRIBUTION | 723,268.77 | | |
| | EXTENDED LEVY | 723,785.70 | | |
| | PERCENT DISTRIBUTED | 99.928579 | | |
| | BACK TAX ADJUSTMENT | | 614.43 | |
| | COURT ORDERED REFUND ADJ | | 87.79CR | |
| | RAILROAD DISTRIBUTION | | 45.90 | |
| | INTEREST DISTRIBUTION | | 44.30 | |
| | TOTAL ADJUSTMENTS | | 616.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
831 VILLAGE OF PARK FOREST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|-------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 6,027.98CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 305,034.01 | 299,006.03 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 57,742.54CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 865,307.09 | 807,564.55 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 52,911.58 | 52,911.58 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1,548.54CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 52,290.05 | 50,741.51 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 788.04CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 268,621.52 | 267,833.48 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 14,316.65CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 783,947.84 | 769,631.19 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 22,077.94 | 22,077.94 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 4,122.37CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 68,154.64 | 64,032.27 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 685.12CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 149.18 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 76,895.90 | 76,359.96 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,410,158.51 | | |
| | EXTENDED LEVY | 2,648,389.20 | | |
| | PERCENT DISTRIBUTED | 91.004694 | | |
| | BACK TAX ADJUSTMENT | | 72,059.19CR | |
| | SPTAB REFUND ADJUSTMENT | | 13,172.05CR | |
| | INTEREST DISTRIBUTION | | 149.18 | |
| | TOTAL ADJUSTMENTS | | 85,082.06CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
832 VILLAGE OF PARK FOREST RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 96.60CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 3,957.29 | 3,860.69 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 735.16CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 12,800.01 | 12,064.85 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 681.89 | 681.89 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 24.81CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 666.09 | 641.28 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 12.12CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 3,493.41 | 3,481.29 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 182.27CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 11,728.51 | 11,546.24 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 292.74 | 292.74 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 63.39CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 892.38 | 828.99 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 10.54CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 2.13 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,030.61 | 1,022.20 | DIR DEP |
| | TOTAL DISTRIBUTION | 34,420.17 | | |
| | EXTENDED LEVY | 37,522.75 | | |
| | PERCENT DISTRIBUTED | 91.731469 | | |
| | BACK TAX ADJUSTMENT | | 917.43CR | |
| | SPTAB REFUND ADJUSTMENT | | 207.46CR | |
| | INTEREST DISTRIBUTION | | 2.13 | |
| | TOTAL ADJUSTMENTS | | 1,122.76CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
833 VILLAGE OF PEOTONE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 258.16CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 101,519.67 | 101,261.51 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 383.27 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 637.05CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 218,314.25 | 218,060.47 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 5,709.42 | 5,709.42 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 22,680.99 | 22,680.99 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 81,200.04 | 81,200.04 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 884.53 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 159,786.18 | 160,670.71 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,164.83 | 4,164.83 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,101.32 | 4,101.32 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 36.86 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 12,644.28 | 12,681.14 | DIR DEP |
| | TOTAL DISTRIBUTION | 610,530.43 | | |
| | EXTENDED LEVY | 612,017.86 | | |
| | PERCENT DISTRIBUTED | 99.756962 | | |
| | BACK TAX ADJUSTMENT | | 383.27 | |
| | SPTAB REFUND ADJUSTMENT | | 895.21CR | |
| | RAILROAD DISTRIBUTION | | 884.53 | |
| | INTEREST DISTRIBUTION | | 36.86 | |
| | TOTAL ADJUSTMENTS | | 409.45 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
834 VILLAGE OF PEOTONE RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 9.24CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 7,527.12 | 7,517.88 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 23.01 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 22.39CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 17,311.45 | 17,312.07 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 412.20 | 412.20 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,463.54 | 1,463.54 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 6,081.93 | 6,081.93 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 49.15 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 13,369.66 | 13,418.81 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 391.16 | 391.16 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 250.09 | 250.09 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 2.89 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 801.69 | 804.58 | DIR DEP |
| | TOTAL DISTRIBUTION | 47,652.26 | | |
| | EXTENDED LEVY | 47,714.23 | | |
| | PERCENT DISTRIBUTED | 99.870122 | | |
| | BACK TAX ADJUSTMENT | | 23.01 | |
| | SPTAB REFUND ADJUSTMENT | | 31.63CR | |
| | RAILROAD DISTRIBUTION | | 49.15 | |
| | INTEREST DISTRIBUTION | | 2.89 | |
| | TOTAL ADJUSTMENTS | | 43.42 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
835 VILLAGE OF PLAINFIELD
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 417.14CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 60.81CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 681,365.81 | 680,887.86 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,064.13 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 318.27CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,004,803.86 | 2,006,549.72 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 908.90CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 59,076.01 | 58,167.11 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 134,553.41 | 134,553.41 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 685,704.96 | 685,704.96 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,364.32 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,269.42 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,599,393.04 | 1,603,026.78 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 37,770.55 | 37,770.55 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 23,729.19 | 23,729.19 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 322.40 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 49,229.01 | 49,551.41 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,279,940.99 | | |
| | EXTENDED LEVY | 5,293,307.12 | | |
| | PERCENT DISTRIBUTED | 99.747489 | | |
| | BACK TAX ADJUSTMENT | | 3,428.45 | |
| | SPTAB REFUND ADJUSTMENT | | 1,644.31CR | |
| | COURT ORDERED REFUND ADJ | | 60.81CR | |
| | RAILROAD DISTRIBUTION | | 2,269.42 | |
| | INTEREST DISTRIBUTION | | 322.40 | |
| | TOTAL ADJUSTMENTS | | 4,315.15 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
836 VILLAGE OF PLAINFIELD RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 10.26CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 7.88CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 49,004.73 | 48,986.59 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 97.92 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 7.70CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 129,565.89 | 129,656.11 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 112.05CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,023.63 | 3,911.58 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 8,690.33 | 8,690.33 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 46,572.59 | 46,572.59 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 103.31 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 289.68 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 101,511.18 | 101,904.17 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,532.33 | 2,532.33 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,701.85 | 1,701.85 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 21.20 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,428.02 | 3,449.22 | DIR DEP |
| | TOTAL DISTRIBUTION | 347,404.77 | | |
| | EXTENDED LEVY | 347,852.83 | | |
| | PERCENT DISTRIBUTED | 99.871192 | | |
| | BACK TAX ADJUSTMENT | | 201.23 | |
| | SPTAB REFUND ADJUSTMENT | | 130.01CR | |
| | COURT ORDERED REFUND ADJ | | 7.88CR | |
| | RAILROAD DISTRIBUTION | | 289.68 | |
| | INTEREST DISTRIBUTION | | 21.20 | |
| | TOTAL ADJUSTMENTS | | 374.22 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
837 VILLAGE OF ROCKDALE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 16,213.29 | 16,213.29 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 91.25CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 53,292.78 | 53,201.53 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,939.75 | 1,939.75 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,776.37 | 2,776.37 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 16,102.60 | 16,102.60 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 721.73 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 649.38 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 30,991.64 | 32,362.75 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 736.76 | 736.76 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 593.75 | 593.75 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 7.57 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,416.88 | 2,424.45 | DIR DEP |
| | TOTAL DISTRIBUTION | 126,351.25 | | |
| | EXTENDED LEVY | 125,941.81 | | |
| | PERCENT DISTRIBUTED | 100.325102 | | |
| | BACK TAX ADJUSTMENT | | 630.48 | |
| | RAILROAD DISTRIBUTION | | 649.38 | |
| | INTEREST DISTRIBUTION | | 7.57 | |
| | TOTAL ADJUSTMENTS | | 1,287.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
838 VILLAGE OF ROCKDALE RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 4,317.02 | 4,317.02 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 24.32CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 14,173.36 | 14,149.04 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 517.04 | 517.04 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 739.98 | 739.98 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,286.82 | 4,286.82 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 192.38 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 173.09 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 8,226.83 | 8,592.30 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 196.39 | 196.39 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 158.27 | 158.27 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 2.01 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 644.22 | 646.23 | DIR DEP |
| | TOTAL DISTRIBUTION | 33,603.09 | | |
| | EXTENDED LEVY | 33,493.98 | | |
| | PERCENT DISTRIBUTED | 100.325760 | | |
| | BACK TAX ADJUSTMENT | | 168.06 | |
| | RAILROAD DISTRIBUTION | | 173.09 | |
| | INTEREST DISTRIBUTION | | 2.01 | |
| | TOTAL ADJUSTMENTS | | 343.16 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
839 VILLAGE OF ROMEOVILLE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 5,580.46CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,173.35CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,169,602.71 | 1,162,848.90 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 229.11 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 4,894,772.39 | 4,895,001.50 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 175,955.21 | 175,955.21 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 25.08CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 241,326.16 | 241,301.08 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 1,354.52CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,136,837.12 | 1,135,482.60 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 3,967.15 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 940.66CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,691.22 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,999,882.86 | 4,006,600.57 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 59,242.74 | 59,242.74 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 46,288.21 | 46,288.21 | DIR DEP |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.03CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 723.21 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 91,042.63 | 91,765.81 | DIR DEP |
| | TOTAL DISTRIBUTION | 11,814,486.62 | | |
| | EXTENDED LEVY | 11,835,747.10 | | |
| | PERCENT DISTRIBUTED | 99.820370 | | |
| | BACK TAX ADJUSTMENT | | 4,196.26 | |
| | SPTAB REFUND ADJUSTMENT | | 7,900.72CR | |
| | COURT ORDERED REFUND ADJ | | 1,173.35CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.03CR | |
| | RAILROAD DISTRIBUTION | | 3,691.22 | |
| | INTEREST DISTRIBUTION | | 723.21 | |
| | TOTAL ADJUSTMENTS | | 463.41CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
840 VILLAGE OF ROMEOVILLE RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 253.30CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 60.72CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 36,163.25 | 35,849.23 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 42.43 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 110,989.29 | 111,031.72 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 5,917.39 | 5,917.39 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1.24CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,295.15 | 6,293.91 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 67.09CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 30,825.93 | 30,758.84 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 77.37 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 46.59CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 71.07 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 93,320.12 | 93,421.97 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,670.58 | 1,670.58 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,203.79 | 1,203.79 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 17.67 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,497.59 | 2,515.26 | DIR DEP |
| | TOTAL DISTRIBUTION | 288,662.69 | | |
| | EXTENDED LEVY | 289,593.10 | | |
| | PERCENT DISTRIBUTED | 99.678718 | | |
| | BACK TAX ADJUSTMENT | | 119.80 | |
| | SPTAB REFUND ADJUSTMENT | | 368.22CR | |
| | COURT ORDERED REFUND ADJ | | 60.72CR | |
| | RAILROAD DISTRIBUTION | | 71.07 | |
| | INTEREST DISTRIBUTION | | 17.67 | |
| | TOTAL ADJUSTMENTS | | 220.40CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
841 VILLAGE OF STEGER
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 217.15 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 69.71CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 130,933.20 | 131,080.64 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,917.50CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 385,845.06 | 381,927.56 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 163.58CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 15,794.30 | 15,630.72 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 121.69CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 31,951.99 | 31,830.30 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 92,294.12 | 92,294.12 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,598.81 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 4,966.11 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 322,881.40 | 329,446.32 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 20,332.55 | 20,332.55 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 9,074.29 | 9,074.29 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 62.25 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 36,005.43 | 36,067.68 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,047,684.18 | | |
| | EXTENDED LEVY | 1,056,066.15 | | |
| | PERCENT DISTRIBUTED | 99.206302 | | |
| | BACK TAX ADJUSTMENT | | 2,101.54CR | |
| | SPTAB REFUND ADJUSTMENT | | 354.98CR | |
| | RAILROAD DISTRIBUTION | | 4,966.11 | |
| | INTEREST DISTRIBUTION | | 62.25 | |
| | TOTAL ADJUSTMENTS | | 2,571.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
842 VILLAGE OF STEGER RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 24.63 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 7.59CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 16,056.37 | 16,073.41 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 480.38CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 47,316.80 | 46,836.42 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 18.55CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,936.82 | 1,918.27 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 13.49CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,917.88 | 3,904.39 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 11,316.72 | 11,316.72 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 196.05 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 608.96 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 39,591.22 | 40,396.23 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,493.23 | 2,493.23 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,112.68 | 1,112.68 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 7.63 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,415.03 | 4,422.66 | DIR DEP |
| | TOTAL DISTRIBUTION | 128,474.01 | | |
| | EXTENDED LEVY | 129,500.00 | | |
| | PERCENT DISTRIBUTED | 99.207729 | | |
| | BACK TAX ADJUSTMENT | | 259.70CR | |
| | SPTAB REFUND ADJUSTMENT | | 39.63CR | |
| | RAILROAD DISTRIBUTION | | 608.96 | |
| | INTEREST DISTRIBUTION | | 7.63 | |
| | TOTAL ADJUSTMENTS | | 317.26 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
843 CITY OF NAPERVILLE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,704.91CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 57.11CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,362,287.73 | 1,360,525.71 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 481.55 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 389.55CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 14.68 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,992,505.44 | 3,992,612.12 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 133,486.35 | 133,486.35 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 107.81CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 322,108.97 | 322,001.16 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 312.57CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,174,754.84 | 1,174,442.27 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,133.09 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,247,843.87 | 3,248,976.96 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 94,101.24 | 94,101.24 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 173.95CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 61,376.64 | 61,202.69 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 96.99CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 640.83 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 78,385.31 | 78,929.15 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,466,277.65 | | |
| | EXTENDED LEVY | 10,475,319.53 | | |
| | PERCENT DISTRIBUTED | 99.913683 | | |
| | BACK TAX ADJUSTMENT | | 1,614.64 | |
| | SPTAB REFUND ADJUSTMENT | | 2,785.78CR | |
| | COURT ORDERED REFUND ADJ | | 57.11CR | |
| | MISCELLANEOUS ADJUSTMENT | | 14.68 | |
| | INTEREST DISTRIBUTION | | 640.83 | |
| | TOTAL ADJUSTMENTS | | 572.74CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
844 CITY OF NAPERVILLE RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 34.56CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1.22CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 10,664.66 | 10,628.88 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3.13 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 8.29CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 0.14 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 31,229.62 | 31,224.60 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,049.17 | 1,049.17 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,561.42 | 2,561.42 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 4.57CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 9,250.06 | 9,245.49 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 13.76 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 25,282.96 | 25,296.72 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 712.73 | 712.73 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 531.72 | 531.72 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1.98CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 5.01 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 644.50 | 647.53 | DIR DEP |
| | TOTAL DISTRIBUTION | 81,898.26 | | |
| | EXTENDED LEVY | 81,995.20 | | |
| | PERCENT DISTRIBUTED | 99.881773 | | |
| | BACK TAX ADJUSTMENT | | 16.89 | |
| | SPTAB REFUND ADJUSTMENT | | 49.40CR | |
| | COURT ORDERED REFUND ADJ | | 1.22CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.14 | |
| | INTEREST DISTRIBUTION | | 5.01 | |
| | TOTAL ADJUSTMENTS | | 28.58CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
845 VILLAGE OF SYMERTON
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 235.90 | 235.90 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 584.62 | 584.62 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 32.57 | 32.57 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 10.10 | 10.10 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 189.16 | 189.16 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 373.53 | 373.53 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 36.12 | 36.12 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.09 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 14.64 | 14.73 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,476.73 | | |
| | EXTENDED LEVY | 1,476.64 | | |
| | PERCENT DISTRIBUTED | 100.006094 | | |
| | INTEREST DISTRIBUTION | | 0.09 | |
| | TOTAL ADJUSTMENTS | | 0.09 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
846 VILLAGE OF SYMERTON RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 173.68 | 173.68 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 430.42 | 430.42 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 23.97 | 23.97 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 7.43 | 7.43 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 139.28 | 139.28 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 274.95 | 274.95 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 26.59 | 26.59 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.07 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 10.78 | 10.85 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,087.17 | | |
| | EXTENDED LEVY | 1,087.10 | | |
| | PERCENT DISTRIBUTED | 100.006439 | | |
| | INTEREST DISTRIBUTION | | 0.07 | |
| | TOTAL ADJUSTMENTS | | 0.07 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
847 CITY OF WILMINGTON
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 162.93 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 943.95CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,183.56CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 166,758.24 | 164,793.66 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 5,699.26CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 439,322.65 | 433,623.39 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 34,960.01 | 34,960.01 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 30,885.36 | 30,885.36 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 161,389.29 | 161,389.29 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,709.46CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,775.30 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 306,312.14 | 307,377.98 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 16,599.28 | 16,599.28 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 10,590.51 | 10,590.51 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 71.98 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 15,093.59 | 15,165.57 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,175,385.05 | | |
| | EXTENDED LEVY | 1,224,612.11 | | |
| | PERCENT DISTRIBUTED | 95.980191 | | |
| | BACK TAX ADJUSTMENT | | 8,245.79CR | |
| | SPTAB REFUND ADJUSTMENT | | 943.95CR | |
| | COURT ORDERED REFUND ADJ | | 1,183.56CR | |
| | RAILROAD DISTRIBUTION | | 3,775.30 | |
| | INTEREST DISTRIBUTION | | 71.98 | |
| | TOTAL ADJUSTMENTS | | 6,526.02CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
848 CITY OF WILMINGTON RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 10.59 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 87.88CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 113.45CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 13,266.94 | 13,076.20 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 366.07CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 30,788.69 | 30,422.62 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,344.71 | 2,344.71 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,065.35 | 2,065.35 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 12,460.72 | 12,460.72 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 174.03CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 242.49 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 21,670.92 | 21,739.38 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,090.65 | 1,090.65 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 700.14 | 700.14 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 5.21 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,025.23 | 1,030.44 | DIR DEP |
| | TOTAL DISTRIBUTION | 84,930.21 | | |
| | EXTENDED LEVY | 85,990.78 | | |
| | PERCENT DISTRIBUTED | 98.766646 | | |
| | BACK TAX ADJUSTMENT | | 529.51CR | |
| | SPTAB REFUND ADJUSTMENT | | 87.88CR | |
| | COURT ORDERED REFUND ADJ | | 113.45CR | |
| | RAILROAD DISTRIBUTION | | 242.49 | |
| | INTEREST DISTRIBUTION | | 5.21 | |
| | TOTAL ADJUSTMENTS | | 483.14CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
849 VILLAGE OF BOLINGBROOK
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,607.85CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 2,070,528.82 | 2,068,920.97 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 10,505.09 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 7,975,429.10 | 7,985,934.19 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 361.49CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 184,878.18 | 184,516.69 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 731.34CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 489,666.97 | 488,935.63 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,424,938.99 | 2,424,938.99 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,518.02 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 6,437,789.33 | 6,440,307.35 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 132,044.83 | 132,044.83 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 78,917.72 | 78,917.72 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1,221.04 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 185,808.33 | 187,029.37 | DIR DEP |
| | TOTAL DISTRIBUTION | 19,991,545.74 | | |
| | EXTENDED LEVY | 20,012,005.87 | | |
| | PERCENT DISTRIBUTED | 99.897760 | | |
| | BACK TAX ADJUSTMENT | | 12,661.62 | |
| | SPTAB REFUND ADJUSTMENT | | 2,339.19CR | |
| | INTEREST DISTRIBUTION | | 1,221.04 | |
| | TOTAL ADJUSTMENTS | | 11,543.47 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
850 VILLAGE OF BOLINGBROOK RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,484.90 | 1,484.90 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 15.34 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,835.28 | 3,850.62 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 140.79 | 140.79 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 230.63 | 230.63 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,530.27 | 1,530.27 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 7.23 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,204.16 | 3,211.39 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 78.53 | 78.53 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 55.61 | 55.61 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.65 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 101.78 | 102.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,685.17 | | |
| | EXTENDED LEVY | 10,686.04 | | |
| | PERCENT DISTRIBUTED | 99.991858 | | |
| | BACK TAX ADJUSTMENT | | 22.57 | |
| | INTEREST DISTRIBUTION | | 0.65 | |
| | TOTAL ADJUSTMENTS | | 23.22 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
851 VILLAGE OF SHOREWOOD
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 40.20CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 13.18CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 223,935.18 | 223,881.80 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,842.71 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 589,057.05 | 592,899.76 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 25,332.01 | 25,332.01 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 45,545.72 | 45,545.72 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 207,150.96 | 207,150.96 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,744.86 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 438,903.77 | 441,648.63 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 10,273.30 | 10,273.30 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 5,151.15 | 5,151.15 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 40.06CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 95.33 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 12,192.95 | 12,248.22 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,564,131.55 | | |
| | EXTENDED LEVY | 1,559,976.63 | | |
| | PERCENT DISTRIBUTED | 100.266345 | | |
| | BACK TAX ADJUSTMENT | | 6,587.57 | |
| | SPTAB REFUND ADJUSTMENT | | 80.26CR | |
| | COURT ORDERED REFUND ADJ | | 13.18CR | |
| | INTEREST DISTRIBUTION | | 95.33 | |
| | TOTAL ADJUSTMENTS | | 6,589.46 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
852 VILLAGE OF SHOREWOOD RD & BRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 5.77CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1.94CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 33,762.50 | 33,754.79 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 579.32 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 88,815.75 | 89,395.07 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,819.14 | 3,819.14 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,865.50 | 6,865.50 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 31,226.35 | 31,226.35 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 413.81 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 66,159.68 | 66,573.49 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,548.67 | 1,548.67 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 776.53 | 776.53 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 5.88CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 14.37 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,838.02 | 1,846.51 | DIR DEP |
| | TOTAL DISTRIBUTION | 235,806.05 | | |
| | EXTENDED LEVY | 235,179.22 | | |
| | PERCENT DISTRIBUTED | 100.266532 | | |
| | BACK TAX ADJUSTMENT | | 993.13 | |
| | SPTAB REFUND ADJUSTMENT | | 11.65CR | |
| | COURT ORDERED REFUND ADJ | | 1.94CR | |
| | INTEREST DISTRIBUTION | | 14.37 | |
| | TOTAL ADJUSTMENTS | | 993.91 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
853 VILLAGE OF UNIVERSITY PARK
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 8,531.90CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 759,828.67 | 751,296.77 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 38,338.89CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,066,758.82 | 2,028,419.93 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 70,140.43 | 70,140.43 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1,035.29CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 83,757.62 | 82,722.33 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 878,360.75 | 878,360.75 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 16,627.57CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 11,794.85 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,705,323.71 | 1,700,490.99 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 51,377.32 | 51,377.32 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 100.32CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 60,510.54 | 60,410.22 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 163.13CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 350.14 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 138,466.16 | 138,653.17 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,761,871.91 | | |
| | EXTENDED LEVY | 5,994,420.81 | | |
| | PERCENT DISTRIBUTED | 96.120577 | | |
| | BACK TAX ADJUSTMENT | | 54,966.46CR | |
| | SPTAB REFUND ADJUSTMENT | | 9,830.64CR | |
| | RAILROAD DISTRIBUTION | | 11,794.85 | |
| | INTEREST DISTRIBUTION | | 350.14 | |
| | TOTAL ADJUSTMENTS | | 52,652.11CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
854 VIL. OF UNIVERISTY PARK RD. & BR.
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 237.93CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 21,046.03 | 20,808.10 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,051.76CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 56,608.23 | 55,556.47 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,149.07 | 2,149.07 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 29.47CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,273.09 | 2,243.62 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 24,125.78 | 24,125.78 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 543.75CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 317.48 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 47,194.14 | 46,967.87 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,440.76 | 1,440.76 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 2.78CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,669.29 | 1,666.51 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 2.99CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 9.65 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,814.46 | 3,821.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 158,779.30 | | |
| | EXTENDED LEVY | 164,434.13 | | |
| | PERCENT DISTRIBUTED | 96.561036 | | |
| | BACK TAX ADJUSTMENT | | 1,595.51CR | |
| | SPTAB REFUND ADJUSTMENT | | 273.17CR | |
| | RAILROAD DISTRIBUTION | | 317.48 | |
| | INTEREST DISTRIBUTION | | 9.65 | |
| | TOTAL ADJUSTMENTS | | 1,541.55CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
855 VILLAGE OF TINLEY PARK
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 219.74CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 680,116.13 | 679,896.39 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,610.97 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,730,484.44 | 1,732,095.41 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 51,383.51 | 51,383.51 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 165,111.39 | 165,111.39 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 714,543.71 | 714,543.71 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,322,437.56 | 1,322,437.56 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 38,003.73 | 38,003.73 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 42,676.74 | 42,676.74 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 292.69 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 49,027.00 | 49,319.69 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,795,468.13 | | |
| | EXTENDED LEVY | 4,796,430.76 | | |
| | PERCENT DISTRIBUTED | 99.979930 | | |
| | BACK TAX ADJUSTMENT | | 1,610.97 | |
| | SPTAB REFUND ADJUSTMENT | | 219.74CR | |
| | INTEREST DISTRIBUTION | | 292.69 | |
| | TOTAL ADJUSTMENTS | | 1,683.92 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
856 VILLAGE OF TINLEY PARK RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 15.17CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 47,654.00 | 47,638.83 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 112.87 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 121,251.23 | 121,364.10 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,600.23 | 3,600.23 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 11,568.25 | 11,568.25 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 50,063.50 | 50,063.50 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 92,653.93 | 92,653.93 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,662.65 | 2,662.65 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,990.12 | 2,990.12 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 20.51 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,435.03 | 3,455.54 | DIR DEP |
| | TOTAL DISTRIBUTION | 335,997.15 | | |
| | EXTENDED LEVY | 336,064.38 | | |
| | PERCENT DISTRIBUTED | 99.979994 | | |
| | BACK TAX ADJUSTMENT | | 112.87 | |
| | SPTAB REFUND ADJUSTMENT | | 15.17CR | |
| | INTEREST DISTRIBUTION | | 20.51 | |
| | TOTAL ADJUSTMENTS | | 118.21 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
857 VILLAGE OF DIAMOND
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 434.07 | | 434.07 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,718.31 | | 1,718.31 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 141.13 | | 141.13 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 143.01 | | 143.01 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 37.34 | | 37.34 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 202.69 | | 202.69 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 713.70 | | 713.70 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.21 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,691.60 | | 1,691.81 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,082.06 | | | |
| | EXTENDED LEVY | 5,081.85 | | | |
| | PERCENT DISTRIBUTED | 100.004132 | | | |
| | INTEREST DISTRIBUTION | | | 0.21 | |
| | TOTAL ADJUSTMENTS | | | 0.21 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
858 VILLAGE OF DIAMOND RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 43.99 | 43.99 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 173.63 | 173.63 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 15.40 | 15.40 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 5.01 | 5.01 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 3.76 | 3.76 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 21.51 | 21.51 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 77.88 | 77.88 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.02 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 59.34 | 59.36 | DIR DEP |
| | TOTAL DISTRIBUTION | 400.54 | | |
| | EXTENDED LEVY | 400.52 | | |
| | PERCENT DISTRIBUTED | 100.004993 | | |
| | INTEREST DISTRIBUTION | | 0.02 | |
| | TOTAL ADJUSTMENTS | | 0.02 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
860 VILLAGE OF BRACEVILLE RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 06/23/16 | 2ND REAL ESTATE DIST | 68.72 | 68.72 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 68.69 | 68.69 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.01 | 0.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 137.42 | | |
| | EXTENDED LEVY | 137.41 | | |
| | PERCENT DISTRIBUTED | 100.007277 | | |
| | INTEREST DISTRIBUTION | | 0.01 | |
| | TOTAL ADJUSTMENTS | | 0.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
861 VILLAGE OF MINOOKA
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 55,305.97 | 55,305.97 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 137,803.21 | 137,803.21 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 5,185.09 | 5,185.09 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 11,613.03 | 11,613.03 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 38,684.26 | 38,684.26 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 112,573.58 | 112,573.58 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,120.02 | 1,120.02 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,473.78 | 2,473.78 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 22.50 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,845.80 | 1,868.30 | DIR DEP |
| | TOTAL DISTRIBUTION | 366,627.24 | | |
| | EXTENDED LEVY | 368,832.34 | | |
| | PERCENT DISTRIBUTED | 99.402140 | | |
| | INTEREST DISTRIBUTION | | 22.50 | |
| | TOTAL ADJUSTMENTS | | 22.50 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
862 VILLAGE OF MINOOKA RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 3,520.36 | 3,520.36 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 8,771.77 | 8,771.77 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 330.05 | 330.05 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 739.04 | 739.04 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,461.87 | 2,461.87 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 7,164.10 | 7,164.10 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 71.27 | 71.27 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 157.44 | 157.44 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1.43 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 117.48 | 118.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 23,334.81 | | |
| | EXTENDED LEVY | 23,475.15 | | |
| | PERCENT DISTRIBUTED | 99.402176 | | |
| | INTEREST DISTRIBUTION | | 1.43 | |
| | TOTAL ADJUSTMENTS | | 1.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
863 VILLAGE OF SAUK VILLAGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 09/29/16 | 6TH REAL ESTATE DIST | 944.32 | | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.06 | | 0.06 | DIR DEP |
| | TOTAL DISTRIBUTION | 944.38 | | | |
| | EXTENDED LEVY | 944.32 | | | |
| | PERCENT DISTRIBUTED | 100.006353 | | | |
| | INTEREST DISTRIBUTION | | | 0.06 | |
| | TOTAL ADJUSTMENTS | | | 0.06 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
864 VILLAGE OF SAUK VILLAGE RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|----------------------|------------|------------|------------|
| 09/29/16 | 6TH REAL ESTATE DIST | 53.25 | 53.25 | DIR DEP |
| | TOTAL DISTRIBUTION | 53.25 | | |
| | EXTENDED LEVY | 53.25 | | |
| | PERCENT DISTRIBUTED | 100.000000 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
865 VILLAGE OF WOODRIDGE
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 12,380.10 | 12,380.10 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 97,722.75 | 97,722.75 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 13,466.29 | 13,466.29 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,383.66 | 6,383.66 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 8,425.45 | 8,425.45 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 81,657.98 | 81,657.98 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 301.22 | 301.22 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 13.59 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 14.87 | 28.46 | DIR DEP |
| | TOTAL DISTRIBUTION | 220,365.91 | | |
| | EXTENDED LEVY | 220,352.32 | | |
| | PERCENT DISTRIBUTED | 100.006167 | | |
| | INTEREST DISTRIBUTION | | 13.59 | |
| | TOTAL ADJUSTMENTS | | 13.59 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
867 VILLAGE OF LEMONT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 06/23/16 | 2ND REAL ESTATE DIST | 861.00 | 861.00 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 217.99 | 217.99 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 630.32 | 630.32 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 11.43 | 11.43 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.11 | 0.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,720.85 | | |
| | EXTENDED LEVY | 1,720.74 | | |
| | PERCENT DISTRIBUTED | 100.006392 | | |
| | INTEREST DISTRIBUTION | | 0.11 | |
| | TOTAL ADJUSTMENTS | | 0.11 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
869 VILLAGE OF ORLAND PARK
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 10,676.29 | 10,676.29 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 49,348.15 | 49,348.15 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,471.14 | 2,471.14 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 5,318.55 | 5,318.55 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 33,584.32 | 33,584.32 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 16,936.94 | 16,936.94 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,197.23 | 4,197.23 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,799.41 | 1,799.41 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 7.67 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,344.06 | 1,351.73 | DIR DEP |
| | TOTAL DISTRIBUTION | 125,683.76 | | |
| | EXTENDED LEVY | 125,676.09 | | |
| | PERCENT DISTRIBUTED | 100.006102 | | |
| | INTEREST DISTRIBUTION | | 7.67 | |
| | TOTAL ADJUSTMENTS | | 7.67 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
870 VIL. OF ORLAND PARK RD. & BR.
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 1,672.80 | 1,672.80 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 7,731.86 | 7,731.86 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 387.16 | 387.16 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 833.29 | 833.29 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 5,261.87 | 5,261.87 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,653.60 | 2,653.60 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 657.62 | 657.62 | | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 281.91 | 281.91 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1.20 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 210.59 | 211.79 | | DIR DEP |
| | TOTAL DISTRIBUTION | 19,691.90 | | | |
| | EXTENDED LEVY | 19,690.70 | | | |
| | PERCENT DISTRIBUTED | 100.006094 | | | |
| | INTEREST DISTRIBUTION | | 1.20 | | |
| | TOTAL ADJUSTMENTS | | 1.20 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
880 CITY AURORA LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 269.45CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 76,355.03 | 76,085.58 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,288.99 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 243,886.49 | 245,175.48 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 8,658.54 | 8,658.54 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 15,046.04 | 15,046.04 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 30.67CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 84,308.91 | 84,278.24 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 865.44 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 208,219.24 | 209,084.68 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,576.66 | 4,576.66 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,996.91 | 2,996.91 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 39.73 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 6,707.32 | 6,747.05 | DIR DEP |
| | TOTAL DISTRIBUTION | 652,649.18 | | |
| | EXTENDED LEVY | 651,582.32 | | |
| | PERCENT DISTRIBUTED | 100.163733 | | |
| | BACK TAX ADJUSTMENT | | 2,154.43 | |
| | SPTAB REFUND ADJUSTMENT | | 300.12CR | |
| | INTEREST DISTRIBUTION | | 39.73 | |
| | TOTAL ADJUSTMENTS | | 1,894.04 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
881 ORLAND PARK PUBLIC LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 5,319.26 | 5,319.26 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 24,586.74 | 24,586.74 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,231.18 | 1,231.18 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,649.84 | 2,649.84 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 16,732.64 | 16,732.64 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 8,438.45 | 8,438.45 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,091.18 | 2,091.18 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 896.51 | 896.51 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.82 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 669.65 | 673.47 | DIR DEP |
| | TOTAL DISTRIBUTION | 62,619.27 | | |
| | EXTENDED LEVY | 62,615.45 | | |
| | PERCENT DISTRIBUTED | 100.006100 | | |
| | INTEREST DISTRIBUTION | | 3.82 | |
| | TOTAL ADJUSTMENTS | | 3.82 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
882 VILLAGE OF COAL CITY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 47.81 | 47.81 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 11.61 | 11.61 | DIR DEP |
| | TOTAL DISTRIBUTION | 59.42 | | |
| | EXTENDED LEVY | 59.42 | | |
| | PERCENT DISTRIBUTED | 100.000000 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
883 VILLAGE OF COAL CITY RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 2.16 | 2.16 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 0.52 | 0.52 | DIR DEP |
| | TOTAL DISTRIBUTION | 2.68 | | |
| | EXTENDED LEVY | 2.68 | | |
| | PERCENT DISTRIBUTED | 100.000000 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
888 VILLAGE OF HOMER GLEN RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 31.57 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 695.66CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 35.87CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 171,604.42 | 170,904.46 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 248.08 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 2,402.20CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 501,229.38 | 499,075.26 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 468.65CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 18,112.22 | 17,643.57 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 60.90CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 49,331.50 | 49,270.60 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 5.72CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 155,480.45 | 155,474.73 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,745.74CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 62.32CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 449.57CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 53.39 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 383,016.13 | 380,811.89 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 16,306.19 | 16,306.19 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 396.56CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 13,369.30 | 12,972.74 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 109.28CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 80.71 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 15,838.99 | 15,810.42 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,318,269.86 | | |
| | EXTENDED LEVY | 1,326,666.89 | | |
| | PERCENT DISTRIBUTED | 99.367058 | | |
| | BACK TAX ADJUSTMENT | | 1,466.09CR | |
| | SPTAB REFUND ADJUSTMENT | | 4,195.57CR | |
| | COURT ORDERED REFUND ADJ | | 491.16CR | |
| | RAILROAD DISTRIBUTION | | 53.39 | |
| | INTEREST DISTRIBUTION | | 80.71 | |
| | TOTAL ADJUSTMENTS | | 6,018.72CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
889 VILLAGE OF OSWEGO
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 0.40 | 0.40 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 3.97 | 3.97 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 4.36 | 4.36 | DIR DEP |
| | TOTAL DISTRIBUTION | 8.73 | | |
| | EXTENDED LEVY | 8.73 | | |
| | PERCENT DISTRIBUTED | 100.000000 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
890 VILLAGE OF OSWEGO RD & BR
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 0.01 | 0.01 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 0.12 | 0.12 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 0.13 | 0.13 | DIR DEP |
| | TOTAL DISTRIBUTION | 0.26 | | |
| | EXTENDED LEVY | 0.26 | | |
| | PERCENT DISTRIBUTED | 100.000000 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
899 OSWEGOLAND PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 9,633.53 | 9,633.53 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 48,395.57 | 48,395.57 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,410.18 | 1,410.18 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,911.37 | 3,911.37 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 13,068.23 | 13,068.23 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 39,901.96 | 39,901.96 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 626.21 | 626.21 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 7.21 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,577.73 | 1,584.94 | DIR DEP |
| | TOTAL DISTRIBUTION | 118,531.99 | | |
| | EXTENDED LEVY | 118,610.18 | | |
| | PERCENT DISTRIBUTED | 99.934078 | | |
| | INTEREST DISTRIBUTION | | 7.21 | |
| | TOTAL ADJUSTMENTS | | 7.21 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
900 WOODRIDGE PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 26,643.62 | 26,643.62 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 174,095.27 | 174,095.27 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 25,577.45 | 25,577.45 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 12,683.19 | 12,683.19 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 15,499.79 | 15,499.79 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 143,601.09 | 143,601.09 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 598.48 | 598.48 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 24.59 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 29.55 | 54.14 | | DIR DEP |
| | TOTAL DISTRIBUTION | 398,753.03 | | | |
| | EXTENDED LEVY | 398,728.44 | | | |
| | PERCENT DISTRIBUTED | 100.006167 | | | |
| | INTEREST DISTRIBUTION | | 24.59 | | |
| | TOTAL ADJUSTMENTS | | 24.59 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
901 ISLAND PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 42.89 | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 13.42CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 43,471.24 | 43,500.71 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,486.35CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 101,982.96 | 100,496.61 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 7,991.34 | 7,991.34 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 7,176.99 | 7,176.99 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 41,756.48 | 41,756.48 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 706.62CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 984.59 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 71,628.20 | 71,906.17 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,116.11 | 4,116.11 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,676.67 | 2,676.67 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 17.32 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,607.09 | 3,624.41 | DIR DEP |
| | TOTAL DISTRIBUTION | 283,245.49 | | |
| | EXTENDED LEVY | 286,396.11 | | |
| | PERCENT DISTRIBUTED | 98.899908 | | |
| | BACK TAX ADJUSTMENT | | 2,150.08CR | |
| | COURT ORDERED REFUND ADJ | | 13.42CR | |
| | RAILROAD DISTRIBUTION | | 984.59 | |
| | INTEREST DISTRIBUTION | | 17.32 | |
| | TOTAL ADJUSTMENTS | | 1,161.59CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
902 LOCKPORT TWP PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,397.20CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 1,515.23CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 944,029.14 | 940,116.71 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,747.41 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,606,659.58 | 2,608,406.99 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 133,790.40 | 133,790.40 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 10.32CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 234,370.10 | 234,359.78 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 557.36CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 89.12CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 785,550.08 | 784,903.60 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,688.25 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 506.11CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 26,512.20 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,055,069.24 | 2,082,763.58 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 234.53CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 63,691.77 | 63,457.24 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 32,070.78 | 32,070.78 | DIR DEP |
| 12/22/16 | COURT ORDERED REFUND ADJ | 47.86CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.02CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 422.88 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 70,707.16 | 71,082.16 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,950,951.24 | | |
| | EXTENDED LEVY | 6,973,683.60 | | |
| | PERCENT DISTRIBUTED | 99.674026 | | |
| | BACK TAX ADJUSTMENT | | 3,435.66 | |
| | SPTAB REFUND ADJUSTMENT | | 3,470.99CR | |
| | COURT ORDERED REFUND ADJ | | 1,886.74CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.02CR | |
| | RAILROAD DISTRIBUTION | | 26,512.20 | |
| | INTEREST DISTRIBUTION | | 422.88 | |
| | TOTAL ADJUSTMENTS | | 25,012.99 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
903 CRETE PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 43.56CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 575.38CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 88,794.70 | 88,175.76 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,385.65CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 246,029.06 | 242,643.41 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 11,238.08 | 11,238.08 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 240.03CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 17,685.77 | 17,445.74 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 89,277.23 | 89,277.23 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 98.53 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,426.22 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 190,550.05 | 193,074.80 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 8,189.66 | 8,189.66 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 139.27CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,078.98 | 3,939.71 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 40.46 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 13,506.02 | 13,546.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 667,530.87 | | |
| | EXTENDED LEVY | 677,118.27 | | |
| | PERCENT DISTRIBUTED | 98.584087 | | |
| | BACK TAX ADJUSTMENT | | 3,287.12CR | |
| | SPTAB REFUND ADJUSTMENT | | 422.86CR | |
| | COURT ORDERED REFUND ADJ | | 575.38CR | |
| | RAILROAD DISTRIBUTION | | 2,426.22 | |
| | INTEREST DISTRIBUTION | | 40.46 | |
| | TOTAL ADJUSTMENTS | | 1,818.68CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
904 MOKENA COMMUNITY PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 722.12CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 426,455.10 | 425,732.98 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 508.00 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,095,088.77 | 1,095,596.77 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 45,864.01 | 45,864.01 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 62.65CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 108,512.39 | 108,449.74 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 367,332.27 | 367,332.27 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 731.97 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 535.77 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 827,277.00 | 828,544.74 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 29,542.28 | 29,542.28 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 20,923.62 | 20,923.62 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 180.19 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 27,869.81 | 28,050.00 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,950,036.41 | | |
| | EXTENDED LEVY | 2,952,778.89 | | |
| | PERCENT DISTRIBUTED | 99.907122 | | |
| | BACK TAX ADJUSTMENT | | 1,239.97 | |
| | SPTAB REFUND ADJUSTMENT | | 784.77CR | |
| | RAILROAD DISTRIBUTION | | 535.77 | |
| | INTEREST DISTRIBUTION | | 180.19 | |
| | TOTAL ADJUSTMENTS | | 1,171.16 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
905 JOLIET PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 284.05CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 5,733.65CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 908,290.75 | 902,273.05 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 6,226.56 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 43.49CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 3,110,720.93 | 3,116,904.00 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 159,149.03 | 159,149.03 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 47.63CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 249,475.12 | 249,427.49 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 62.91CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,084,057.51 | 1,083,994.60 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,106.23 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 10.67CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 214,617.21 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,132,336.63 | 2,349,049.40 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 80,566.21 | 80,566.21 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 207.39CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 73,440.57 | 73,233.18 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 124.21CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 481.04 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 132,662.25 | 133,019.08 | DIR DEP |
| | TOTAL DISTRIBUTION | 8,147,616.04 | | |
| | EXTENDED LEVY | 8,181,548.84 | | |
| | PERCENT DISTRIBUTED | 99.585252 | | |
| | BACK TAX ADJUSTMENT | | 8,332.79 | |
| | SPTAB REFUND ADJUSTMENT | | 722.05CR | |
| | COURT ORDERED REFUND ADJ | | 5,744.32CR | |
| | MISCELLANEOUS ADJUSTMENT | | 47.63CR | |
| | RAILROAD DISTRIBUTION | | 214,617.21 | |
| | INTEREST DISTRIBUTION | | 481.04 | |
| | TOTAL ADJUSTMENTS | | 216,917.04 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
906 NEW LENOX COMMUNITY PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 99.61CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 342.59CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 368,847.41 | 368,405.21 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,393.33 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,099,212.03 | 1,100,605.36 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 37,391.20 | 37,391.20 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 74,219.28 | 74,219.28 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 371,238.68 | 371,238.68 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 456.62 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 4,289.00 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 854,635.79 | 859,381.41 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 61.55 | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 20,568.30 | 20,629.85 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 13,853.48 | 13,853.48 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 175.19 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 22,541.09 | 22,716.28 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,868,440.75 | | |
| | EXTENDED LEVY | 2,871,684.39 | | |
| | PERCENT DISTRIBUTED | 99.887047 | | |
| | BACK TAX ADJUSTMENT | | 1,849.95 | |
| | SPTAB REFUND ADJUSTMENT | | 99.61CR | |
| | COURT ORDERED REFUND ADJ | | 281.04CR | |
| | RAILROAD DISTRIBUTION | | 4,289.00 | |
| | INTEREST DISTRIBUTION | | 175.19 | |
| | TOTAL ADJUSTMENTS | | 5,933.49 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
907 PEOTONE PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 55.85CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 35,815.93 | 35,760.08 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 135.21 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 134.44CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 77,021.06 | 77,021.83 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 2,014.26 | 2,014.26 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 8,001.52 | 8,001.52 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 28,645.84 | 28,645.84 | DIR DEP |
| 09/29/16 | RAILROAD DISTRIBUTION | 312.06 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 56,369.94 | 56,682.00 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,469.26 | 1,469.26 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,446.91 | 1,446.91 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 13.00 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,460.77 | 4,473.77 | DIR DEP |
| | TOTAL DISTRIBUTION | 215,515.47 | | |
| | EXTENDED LEVY | 215,914.69 | | |
| | PERCENT DISTRIBUTED | 99.815102 | | |
| | BACK TAX ADJUSTMENT | | 135.21 | |
| | SPTAB REFUND ADJUSTMENT | | 190.29CR | |
| | RAILROAD DISTRIBUTION | | 312.06 | |
| | INTEREST DISTRIBUTION | | 13.00 | |
| | TOTAL ADJUSTMENTS | | 269.98 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
908 NAPERVILLE PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,039.99CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 36.06CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 890,099.96 | 889,023.91 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 315.57 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 245.93CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 9.62 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,600,496.94 | 2,600,576.20 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 87,442.37 | 87,442.37 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 68.06CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 211,329.37 | 211,261.31 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 191.27CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 766,356.73 | 766,165.46 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 742.54 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 2,116,397.71 | 2,117,140.25 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 61,551.86 | 61,551.86 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 106.44CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 40,204.79 | 40,098.35 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 59.35CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 417.86 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 51,367.59 | 51,726.10 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,824,985.81 | | |
| | EXTENDED LEVY | 6,830,808.22 | | |
| | PERCENT DISTRIBUTED | 99.914762 | | |
| | BACK TAX ADJUSTMENT | | 1,058.11 | |
| | SPTAB REFUND ADJUSTMENT | | 1,711.04CR | |
| | COURT ORDERED REFUND ADJ | | 36.06CR | |
| | MISCELLANEOUS ADJUSTMENT | | 9.62 | |
| | INTEREST DISTRIBUTION | | 417.86 | |
| | TOTAL ADJUSTMENTS | | 261.51CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
909 TINLEY PARK PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 108,852.32 | 108,852.32 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 207,609.98 | 207,609.98 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 6,305.50 | 6,305.50 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 21,881.06 | 21,881.06 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 123,916.91 | 123,916.91 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 145,149.54 | 145,149.54 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 5,537.54 | 5,537.54 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 8,423.30 | 8,423.30 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 38.72 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 5,282.42 | 5,321.14 | DIR DEP |
| | TOTAL DISTRIBUTION | 632,997.29 | | |
| | EXTENDED LEVY | 632,958.57 | | |
| | PERCENT DISTRIBUTED | 100.006117 | | |
| | INTEREST DISTRIBUTION | | 38.72 | |
| | TOTAL ADJUSTMENTS | | 38.72 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
910 GODLEY PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 2,942.98 | 2,942.98 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 4.90 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 783,434.40 | 783,439.30 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 585.94 | 585.94 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 588.62 | 588.62 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 2,171.89 | 2,171.89 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 190.21 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 180.68 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 780,623.35 | 780,994.24 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 446.81 | 446.81 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 530.30 | 530.30 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 96.93 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 566.42 | 663.35 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,572,363.43 | | |
| | EXTENDED LEVY | 1,692,604.98 | | |
| | PERCENT DISTRIBUTED | 92.896065 | | |
| | BACK TAX ADJUSTMENT | | 195.11 | |
| | RAILROAD DISTRIBUTION | | 180.68 | |
| | INTEREST DISTRIBUTION | | 96.93 | |
| | TOTAL ADJUSTMENTS | | 472.72 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
911 PLAINFIELD PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 224.34CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 157.51CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 719,657.39 | 719,275.54 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 7,264.04 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 213.29CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,276,754.84 | 2,283,805.59 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 484.20CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 64,046.55 | 63,562.35 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 134,606.74 | 134,606.74 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 48.01CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 729,676.10 | 729,628.09 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,056.94 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 6,946.36 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,815,698.69 | 1,823,701.99 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 41,389.01 | 41,389.01 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 26,717.63 | 26,717.63 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 358.31 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 52,707.39 | 53,065.70 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,875,752.64 | | |
| | EXTENDED LEVY | 5,877,435.47 | | |
| | PERCENT DISTRIBUTED | 99.971367 | | |
| | BACK TAX ADJUSTMENT | | 8,320.98 | |
| | SPTAB REFUND ADJUSTMENT | | 969.84CR | |
| | COURT ORDERED REFUND ADJ | | 157.51CR | |
| | RAILROAD DISTRIBUTION | | 6,946.36 | |
| | INTEREST DISTRIBUTION | | 358.31 | |
| | TOTAL ADJUSTMENTS | | 14,498.30 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
912 FRANKFORT PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 685.59CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 240,245.80 | 239,560.21 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 283.89 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 579,190.14 | 579,474.03 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 18,579.59 | 18,579.59 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 62,790.88 | 62,790.88 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 108.47CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 199,527.82 | 199,419.35 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,211.39CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 72.84CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,440.45 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 442,892.74 | 444,048.96 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 20,246.85 | 20,246.85 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 12,286.81 | 12,286.81 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 338.05CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 97.20 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 30,394.46 | 30,153.61 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,606,560.29 | | |
| | EXTENDED LEVY | 1,611,708.12 | | |
| | PERCENT DISTRIBUTED | 99.680597 | | |
| | BACK TAX ADJUSTMENT | | 927.50CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,204.95CR | |
| | RAILROAD DISTRIBUTION | | 2,440.45 | |
| | INTEREST DISTRIBUTION | | 97.20 | |
| | TOTAL ADJUSTMENTS | | 405.20 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
913 LEMONT PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 5,464.37 | 5,464.37 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 67,663.41 | 67,663.41 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 5.46 | 5.46 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,603.13 | 6,603.13 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 14,208.11 | 14,208.11 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 48,041.96 | 48,041.96 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,053.03 | 2,053.03 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 8.89 | 8.89 | | DIR DEP |
| | TOTAL DISTRIBUTION | 144,048.36 | | | |
| | EXTENDED LEVY | 144,039.47 | | | |
| | PERCENT DISTRIBUTED | 100.006171 | | | |
| | INTEREST DISTRIBUTION | | 8.89 | | |
| | TOTAL ADJUSTMENTS | | 8.89 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
914 BOLINGBROOK PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,100.66CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 1,232,726.13 | 1,231,625.47 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 6,269.70 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 4,767,408.47 | 4,773,678.17 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 215.73CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 111,618.01 | 111,402.28 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 527.33CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 292,244.88 | 291,717.55 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,446,144.08 | 1,446,144.08 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,502.82 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,848,200.75 | 3,849,703.57 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 78,807.64 | 78,807.64 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 47,099.99 | 47,099.99 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 729.40 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 110,895.05 | 111,624.45 | DIR DEP |
| | TOTAL DISTRIBUTION | 11,941,803.20 | | |
| | EXTENDED LEVY | 11,954,245.62 | | |
| | PERCENT DISTRIBUTED | 99.895916 | | |
| | BACK TAX ADJUSTMENT | | 7,556.79 | |
| | SPTAB REFUND ADJUSTMENT | | 1,627.99CR | |
| | INTEREST DISTRIBUTION | | 729.40 | |
| | TOTAL ADJUSTMENTS | | 6,658.20 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
915 MANHATTAN TOWNSHIP PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 183.72CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 122.17CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 136,531.63 | 136,225.74 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 5,264.15CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 432,560.50 | 427,296.35 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 4,905.66 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 13,332.46 | 18,238.12 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 24,195.62 | 24,195.62 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 115,002.28 | 115,002.28 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,171.30 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,108.36 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 334,336.78 | 338,616.44 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 5,829.92 | 5,829.92 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 3,759.61 | 3,759.61 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 115.65CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 65.73 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 10,859.50 | 10,809.58 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,079,973.66 | | |
| | EXTENDED LEVY | 1,080,991.77 | | |
| | PERCENT DISTRIBUTED | 99.905817 | | |
| | BACK TAX ADJUSTMENT | | 1,812.81 | |
| | SPTAB REFUND ADJUSTMENT | | 299.37CR | |
| | COURT ORDERED REFUND ADJ | | 122.17CR | |
| | RAILROAD DISTRIBUTION | | 2,108.36 | |
| | INTEREST DISTRIBUTION | | 65.73 | |
| | TOTAL ADJUSTMENTS | | 3,565.36 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
916 CHANNAHON PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 5,426.41CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 156,349.21 | 150,922.80 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 601.75 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 17.95CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 200,000.00CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,125,785.88 | 926,369.68 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 11,781.60 | 11,781.60 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 45,924.08 | 45,924.08 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 769,334.51 | 769,334.51 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 6.74CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 386.50CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 6,936.08 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 288,497.55 | 295,040.39 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 7,315.95 | 7,315.95 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 12,630.25 | 12,630.25 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 1,104.34CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 149.14 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 6,527.60 | 5,572.40 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,224,891.66 | | |
| | EXTENDED LEVY | 2,432,782.80 | | |
| | PERCENT DISTRIBUTED | 91.454595 | | |
| | BACK TAX ADJUSTMENT | | 595.01 | |
| | SPTAB REFUND ADJUSTMENT | | 6,548.70CR | |
| | COURT ORDERED REFUND ADJ | | 386.50CR | |
| | MISCELLANEOUS ADJUSTMENT | | 200,000.00CR | |
| | RAILROAD DISTRIBUTION | | 6,936.08 | |
| | INTEREST DISTRIBUTION | | 149.14 | |
| | TOTAL ADJUSTMENTS | | 199,254.97CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
918 FOX VALLEY PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 587.86CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 155,436.10 | 154,848.24 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,624.03 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 496,449.44 | 499,073.47 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 17,621.49 | 17,621.49 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 30,630.16 | 30,630.16 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 67.67CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 171,632.36 | 171,564.69 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,761.80 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 423,884.46 | 425,646.26 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 9,316.90 | 9,316.90 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 6,100.91 | 6,100.91 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 80.88 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 13,654.38 | 13,735.26 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,328,537.38 | | |
| | EXTENDED LEVY | 1,326,410.19 | | |
| | PERCENT DISTRIBUTED | 100.160371 | | |
| | BACK TAX ADJUSTMENT | | 4,385.83 | |
| | SPTAB REFUND ADJUSTMENT | | 655.53CR | |
| | INTEREST DISTRIBUTION | | 80.88 | |
| | TOTAL ADJUSTMENTS | | 3,811.18 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
919 FRANKFORT SQUARE PARK DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 95.55CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 16.39CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 385,261.53 | 385,149.59 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,787.41 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,203,778.23 | 1,207,565.64 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 30,440.39 | 30,440.39 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 104,941.24 | 104,941.24 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 32.26CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 380,003.10 | 379,970.84 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 647.18CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 946,775.81 | 946,128.63 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 24,469.75 | 24,469.75 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 16,067.65 | 16,067.65 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 190.72 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 38,339.39 | 38,530.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,133,263.84 | | |
| | EXTENDED LEVY | 3,135,021.97 | | |
| | PERCENT DISTRIBUTED | 99.943919 | | |
| | BACK TAX ADJUSTMENT | | 3,140.23 | |
| | SPTAB REFUND ADJUSTMENT | | 95.55CR | |
| | COURT ORDERED REFUND ADJ | | 48.65CR | |
| | INTEREST DISTRIBUTION | | 190.72 | |
| | TOTAL ADJUSTMENTS | | 3,186.75 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
920 BRAIDWOOD PARK DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 19.91CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 26,881.32 | 26,861.41 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 869.87 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 62,099.59 | 62,969.46 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1.24CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,174.72 | 3,173.48 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 5,760.14 | 5,760.14 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 19,041.24 | 19,041.24 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 100.98CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 839.49 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 42,512.35 | 43,250.86 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,049.89 | 2,049.89 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,472.58 | 1,472.58 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 10.05 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,658.83 | 3,668.88 | DIR DEP |
| | TOTAL DISTRIBUTION | 168,247.94 | | |
| | EXTENDED LEVY | 168,049.12 | | |
| | PERCENT DISTRIBUTED | 100.118310 | | |
| | BACK TAX ADJUSTMENT | | 767.65 | |
| | COURT ORDERED REFUND ADJ | | 19.91CR | |
| | RAILROAD DISTRIBUTION | | 839.49 | |
| | INTEREST DISTRIBUTION | | 10.05 | |
| | TOTAL ADJUSTMENTS | | 1,597.28 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
921 JOLIET PUBLIC LIBRARY DIST.
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 483.78CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 2,897.98CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 580,524.40 | 577,142.64 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 7,497.67 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,205,260.95 | 2,212,758.62 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 60,874.37 | 60,874.37 | DIR DEP |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 22.62CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 154,685.55 | 154,662.93 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 42.58CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 688,609.07 | 688,566.49 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 114.37CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 5.04CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 89,198.69 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,554,811.12 | 1,643,890.40 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 43,264.03 | 43,264.03 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 57.67CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 36,100.11 | 36,042.44 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 48.11CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 328.43 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 65,072.15 | 65,352.47 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,482,554.39 | | |
| | EXTENDED LEVY | 5,495,416.94 | | |
| | PERCENT DISTRIBUTED | 99.765940 | | |
| | BACK TAX ADJUSTMENT | | 7,383.30 | |
| | SPTAB REFUND ADJUSTMENT | | 632.14CR | |
| | COURT ORDERED REFUND ADJ | | 2,903.02CR | |
| | MISCELLANEOUS ADJUSTMENT | | 22.62CR | |
| | RAILROAD DISTRIBUTION | | 89,198.69 | |
| | INTEREST DISTRIBUTION | | 328.43 | |
| | TOTAL ADJUSTMENTS | | 93,352.64 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
922 CITY OF NAPERVILLE LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 767.21CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 26.24CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 610,527.11 | 609,733.66 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 215.81 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 178.97CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 6.58 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,789,295.80 | 1,789,339.22 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 59,823.19 | 59,823.19 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 49.53CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 144,355.32 | 144,305.79 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 138.50CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 526,473.21 | 526,334.71 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 507.81 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,455,540.66 | 1,456,048.47 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 42,172.13 | 42,172.13 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 77.08CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 27,506.36 | 27,429.28 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 42.98CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 287.20 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 35,129.02 | 35,373.24 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,690,559.69 | | |
| | EXTENDED LEVY | 4,694,618.40 | | |
| | PERCENT DISTRIBUTED | 99.913545 | | |
| | BACK TAX ADJUSTMENT | | 723.62 | |
| | SPTAB REFUND ADJUSTMENT | | 1,254.27CR | |
| | COURT ORDERED REFUND ADJ | | 26.24CR | |
| | MISCELLANEOUS ADJUSTMENT | | 6.58 | |
| | INTEREST DISTRIBUTION | | 287.20 | |
| | TOTAL ADJUSTMENTS | | 263.11CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
923 VILLAGE OF PARK FOREST LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|-------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 901.30CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 42,729.94 | 41,828.64 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 8,088.66CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 121,214.52 | 113,125.86 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 7,411.93 | 7,411.93 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 231.54CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 7,324.81 | 7,093.27 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 116.13CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 37,628.33 | 37,512.20 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,005.50CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 109,815.55 | 107,810.05 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 3,092.68 | 3,092.68 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 607.49CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 9,547.16 | 8,939.67 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 100.96CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 20.90 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 10,771.64 | 10,691.58 | DIR DEP |
| | TOTAL DISTRIBUTION | 337,505.88 | | |
| | EXTENDED LEVY | 370,989.86 | | |
| | PERCENT DISTRIBUTED | 90.974421 | | |
| | BACK TAX ADJUSTMENT | | 10,094.16CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,957.42CR | |
| | INTEREST DISTRIBUTION | | 20.90 | |
| | TOTAL ADJUSTMENTS | | 12,030.68CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
925 VILLAGE OF TINLEY PARK LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 62.50CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 189,393.38 | 189,330.88 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 448.61 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 481,892.29 | 482,340.90 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 14,308.80 | 14,308.80 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 45,978.44 | 45,978.44 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 198,978.20 | 198,978.20 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 368,256.92 | 368,256.92 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 10,582.85 | 10,582.85 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 11,884.16 | 11,884.16 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 81.51 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 13,652.54 | 13,734.05 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,335,395.20 | | |
| | EXTENDED LEVY | 1,335,664.56 | | |
| | PERCENT DISTRIBUTED | 99.979833 | | |
| | BACK TAX ADJUSTMENT | | 448.61 | |
| | SPTAB REFUND ADJUSTMENT | | 62.50CR | |
| | INTEREST DISTRIBUTION | | 81.51 | |
| | TOTAL ADJUSTMENTS | | 467.62 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
926 PLAINFIELD PUB LIB DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 87.02CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 118.16CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 443,037.34 | 442,832.16 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,931.58 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 141.29CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,269,736.71 | 1,271,527.00 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 376.93CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 41,037.20 | 40,660.27 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 83,378.59 | 83,378.59 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 424,776.16 | 424,776.16 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 803.90 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 5,214.79 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,018,625.03 | 1,024,643.72 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 25,715.35 | 25,715.35 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 17,400.76 | 17,400.76 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 205.03 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 31,623.18 | 31,828.21 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,362,762.22 | | |
| | EXTENDED LEVY | 3,366,266.31 | | |
| | PERCENT DISTRIBUTED | 99.895905 | | |
| | BACK TAX ADJUSTMENT | | 2,735.48 | |
| | SPTAB REFUND ADJUSTMENT | | 605.24CR | |
| | COURT ORDERED REFUND ADJ | | 118.16CR | |
| | RAILROAD DISTRIBUTION | | 5,214.79 | |
| | INTEREST DISTRIBUTION | | 205.03 | |
| | TOTAL ADJUSTMENTS | | 7,431.90 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
928 VILLAGE OF CRETE TIF 2
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 31,977.98 | 31,977.98 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 232,725.60 | 232,725.60 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 8,748.09 | 8,748.09 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 11,945.35 | 11,945.35 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 41,396.51 | 41,396.51 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 178,350.96 | 178,350.96 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 7,124.43 | 7,124.43 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 7,831.97 | 7,831.97 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 32.08 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 14,027.59 | 14,059.67 | DIR DEP |
| | TOTAL DISTRIBUTION | 534,160.56 | | |
| | EXTENDED LEVY | 571,890.78 | | |
| | PERCENT DISTRIBUTED | 93.402547 | | |
| | INTEREST DISTRIBUTION | | 32.08 | |
| | TOTAL ADJUSTMENTS | | 32.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
929 CITY OF BRAIDWOOD TIF 2
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 19,178.13 | 19,178.13 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 34,112.21 | 34,112.21 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,567.25 | 1,567.25 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 693.30 | 693.30 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 8,711.14 | 8,711.14 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 28,592.00 | 28,592.00 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 417.02 | 417.02 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 5.75 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 603.71 | 609.46 | | DIR DEP |
| | TOTAL DISTRIBUTION | 93,880.51 | | | |
| | EXTENDED LEVY | 93,874.76 | | | |
| | PERCENT DISTRIBUTED | 100.006125 | | | |
| | INTEREST DISTRIBUTION | | 5.75 | | |
| | TOTAL ADJUSTMENTS | | 5.75 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
935 VIL. OF UNIVERSITY PARK TIF 3
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 23,295.19 | 23,295.19 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 429,421.10 | 429,421.10 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 282.07 | 282.07 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 429,421.10 | 429,421.10 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 54.43 | 54.43 | | DIR DEP |
| | TOTAL DISTRIBUTION | 882,473.89 | | | |
| | EXTENDED LEVY | 882,419.46 | | | |
| | PERCENT DISTRIBUTED | 100.006168 | | | |
| | INTEREST DISTRIBUTION | | 54.43 | | |
| | TOTAL ADJUSTMENTS | | 54.43 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
937 VILLAGE OF MONEE TIF 2
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 17,659.51 | 17,659.51 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 683,756.50 | 683,756.50 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 74,217.40 | 74,217.40 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 32,997.53 | 32,997.53 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 594,201.01 | 594,201.01 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 86.54 | 86.54 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,402,918.49 | | |
| | EXTENDED LEVY | 1,402,831.95 | | |
| | PERCENT DISTRIBUTED | 100.006168 | | |
| | INTEREST DISTRIBUTION | | 86.54 | |
| | TOTAL ADJUSTMENTS | | 86.54 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
938 VILLAGE OF BOLINGBROOK TIF 2
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 4,612.51 | 4,612.51 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 17,216.60 | 17,216.60 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 835.02 | 835.02 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,291.97 | 2,291.97 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 3,556.78 | 3,556.78 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 13,572.88 | 13,572.88 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 1,468.03 | 1,468.03 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 340.94 | 340.94 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 2.71 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,202.40 | 1,205.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 45,099.84 | | |
| | EXTENDED LEVY | 45,138.17 | | |
| | PERCENT DISTRIBUTED | 99.915082 | | |
| | INTEREST DISTRIBUTION | | 2.71 | |
| | TOTAL ADJUSTMENTS | | 2.71 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
939 VILLAGE OF BOLINGBROOK TIF 3
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 2,907.25 | 2,907.25 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 774,589.67 | 774,589.67 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 13,819.93 | 13,819.93 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 772,458.24 | 772,458.24 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 96.46 | 96.46 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,563,871.55 | | |
| | EXTENDED LEVY | 1,554,969.35 | | |
| | PERCENT DISTRIBUTED | 100.572500 | | |
| | INTEREST DISTRIBUTION | | 96.46 | |
| | TOTAL ADJUSTMENTS | | 96.46 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
940 CITY OF JOLIET SSA 1994-1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 06/23/16 | 2ND REAL ESTATE DIST | 24,925.75 | 24,925.75 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 24,925.72 | 24,925.72 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.07 | 3.07 | DIR DEP |
| | TOTAL DISTRIBUTION | 49,854.54 | | |
| | EXTENDED LEVY | 49,851.47 | | |
| | PERCENT DISTRIBUTED | 100.006158 | | |
| | INTEREST DISTRIBUTION | | 3.07 | |
| | TOTAL ADJUSTMENTS | | 3.07 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
942 CRETE PUBLIC LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 17.86 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 2,188.49CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 673.05CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 258,637.22 | 255,793.54 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,503.71CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 599,873.28 | 596,369.57 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 35,425.22 | 35,425.22 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 1,238.01CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 52,634.93 | 51,396.92 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 206,261.64 | 206,261.64 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 958.25 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 7,588.89 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 467,533.51 | 476,080.65 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 24,192.89 | 24,192.89 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 848.92CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 17,074.97 | 16,226.05 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 81.94CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 102.50 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 35,378.80 | 35,399.36 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,697,145.84 | | |
| | EXTENDED LEVY | 1,715,571.76 | | |
| | PERCENT DISTRIBUTED | 98.925960 | | |
| | BACK TAX ADJUSTMENT | | 2,527.60CR | |
| | SPTAB REFUND ADJUSTMENT | | 4,357.36CR | |
| | COURT ORDERED REFUND ADJ | | 673.05CR | |
| | RAILROAD DISTRIBUTION | | 7,588.89 | |
| | INTEREST DISTRIBUTION | | 102.50 | |
| | TOTAL ADJUSTMENTS | | 133.38 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
943 NANCY L MCCONATHY PUBLIC LIB DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 09/29/16 | 6TH REAL ESTATE DIST | 101.89 | | |
| 12/22/16 | INTEREST DISTRIBUTION | 0.01 | | |
| | TOTAL DISTRIBUTION | 101.90 | | |
| | EXTENDED LEVY | 101.89 | | |
| | PERCENT DISTRIBUTED | 100.009814 | | |
| | INTEREST DISTRIBUTION | | | 0.01 |
| | TOTAL ADJUSTMENTS | | | 0.01 |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
944 OSWEGO PUBLIC LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 89.00CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 24,795.41 | 24,706.41 | DIR DEP |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 79.77CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 84,956.78 | 84,877.01 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,972.95 | 1,972.95 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,913.24 | 6,913.24 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 25,280.76 | 25,280.76 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1.98 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,872.88 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 66,371.37 | 69,246.23 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 716.90 | 716.90 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 780.92 | 780.92 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 13.06 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,282.18 | 3,295.24 | DIR DEP |
| | TOTAL DISTRIBUTION | 217,789.66 | | |
| | EXTENDED LEVY | 218,264.58 | | |
| | PERCENT DISTRIBUTED | 99.782410 | | |
| | BACK TAX ADJUSTMENT | | 1.98 | |
| | SPTAB REFUND ADJUSTMENT | | 168.77CR | |
| | RAILROAD DISTRIBUTION | | 2,872.88 | |
| | INTEREST DISTRIBUTION | | 13.06 | |
| | TOTAL ADJUSTMENTS | | 2,719.15 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
945 VIL WOODRIDGE PUB LIB.
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 13,930.18 | 13,930.18 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 109,958.17 | 109,958.17 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 15,152.35 | 15,152.35 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 7,182.94 | 7,182.94 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 9,480.36 | 9,480.36 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 91,882.04 | 91,882.04 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 338.94 | 338.94 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 15.29 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 16.73 | 32.02 | | DIR DEP |
| | TOTAL DISTRIBUTION | 247,957.00 | | | |
| | EXTENDED LEVY | 247,941.71 | | | |
| | PERCENT DISTRIBUTED | 100.006166 | | | |
| | INTEREST DISTRIBUTION | | 15.29 | | |
| | TOTAL ADJUSTMENTS | | 15.29 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
946 BEECHER COMMUNITY LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 48.03 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 185.57CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 43.16CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 43,634.04 | 43,453.34 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 41.26CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 255.98CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 105,825.81 | 105,528.57 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 0.70CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,197.29 | 3,196.59 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 9,676.56 | 9,676.56 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 127.34CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 32,287.37 | 32,160.03 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2,786.21 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 50.35CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,567.33 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 81,717.60 | 88,020.79 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,410.55 | 4,410.55 | DIR DEP |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 19.81 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,199.26 | 1,219.07 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 104.96CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 17.39 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,792.71 | 3,705.14 | DIR DEP |
| | TOTAL DISTRIBUTION | 291,370.64 | | |
| | EXTENDED LEVY | 289,988.53 | | |
| | PERCENT DISTRIBUTED | 100.476608 | | |
| | BACK TAX ADJUSTMENT | | 2,792.28 | |
| | SPTAB REFUND ADJUSTMENT | | 290.53CR | |
| | COURT ORDERED REFUND ADJ | | 476.83CR | |
| | MISCELLANEOUS ADJUSTMENT | | 19.81 | |
| | RAILROAD DISTRIBUTION | | 3,567.33 | |
| | INTEREST DISTRIBUTION | | 17.39 | |
| | TOTAL ADJUSTMENTS | | 5,629.45 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
948 WHITE OAK LIBRARY DISTRICT
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,361.55CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 567.26CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 685,587.00 | 683,658.19 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 421.55 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 361.43CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 2,191,952.64 | 2,192,012.76 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 92,955.08 | 92,955.08 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 5.77CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 179,578.38 | 179,572.61 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 311.90CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 59.08CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 571,123.72 | 570,752.74 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,843.42 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 242.16CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 18,163.99 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,724,852.01 | 1,744,617.26 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 155.49CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 45,611.30 | 45,455.81 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 24,473.51 | 24,473.51 | DIR DEP |
| 12/22/16 | COURT ORDERED REFUND ADJ | 31.73CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.01CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 340.27 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 55,171.69 | 55,480.22 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,588,978.18 | | |
| | EXTENDED LEVY | 5,604,497.58 | | |
| | PERCENT DISTRIBUTED | 99.723090 | | |
| | BACK TAX ADJUSTMENT | | 2,264.97 | |
| | SPTAB REFUND ADJUSTMENT | | 2,282.81CR | |
| | COURT ORDERED REFUND ADJ | | 813.56CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.01CR | |
| | RAILROAD DISTRIBUTION | | 18,163.99 | |
| | INTEREST DISTRIBUTION | | 340.27 | |
| | TOTAL ADJUSTMENTS | | 17,672.85 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
950 FOUNTAINDALE PUBLIC LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,130.07CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 957,349.25 | 956,219.18 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,726.91 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 4,193,277.47 | 4,197,004.38 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 192.39CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 85,276.71 | 85,084.32 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 427.96CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 245,295.04 | 244,867.08 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,156,234.41 | 1,156,234.41 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 461.27 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 7,607.14 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 3,411,128.20 | 3,419,196.61 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 62,831.15 | 62,831.15 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 37,566.88 | 37,566.88 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 626.06 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 87,713.85 | 88,339.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,247,343.92 | | |
| | EXTENDED LEVY | 10,258,639.79 | | |
| | PERCENT DISTRIBUTED | 99.889889 | | |
| | BACK TAX ADJUSTMENT | | 3,995.79 | |
| | SPTAB REFUND ADJUSTMENT | | 1,558.03CR | |
| | RAILROAD DISTRIBUTION | | 7,607.14 | |
| | INTEREST DISTRIBUTION | | 626.06 | |
| | TOTAL ADJUSTMENTS | | 10,670.96 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
951 WILMINGTON PUB LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 81.39 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 300.07CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 366.91CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 96,199.36 | 95,613.77 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,802.49CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 235,224.28 | 233,421.79 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 19,622.30 | 19,622.30 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 19,953.84 | 19,953.84 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 81,382.38 | 81,382.38 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 804.05CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 7,898.87 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 156,241.28 | 163,336.10 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 7,878.87 | 7,878.87 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 5,097.87 | 5,097.87 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 38.34 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 7,852.93 | 7,891.27 | DIR DEP |
| | TOTAL DISTRIBUTION | 634,198.19 | | |
| | EXTENDED LEVY | 639,896.49 | | |
| | PERCENT DISTRIBUTED | 99.109496 | | |
| | BACK TAX ADJUSTMENT | | 2,525.15CR | |
| | SPTAB REFUND ADJUSTMENT | | 300.07CR | |
| | COURT ORDERED REFUND ADJ | | 366.91CR | |
| | RAILROAD DISTRIBUTION | | 7,898.87 | |
| | INTEREST DISTRIBUTION | | 38.34 | |
| | TOTAL ADJUSTMENTS | | 4,745.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
953 MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 150.32CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 61.93CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 94,771.65 | 94,559.40 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,727.38CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 304,641.88 | 301,914.50 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 2,493.12 | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 10,662.61 | 13,155.73 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 17,723.24 | 17,723.24 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 85,138.70 | 85,138.70 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,261.09 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,280.99 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 229,216.27 | 233,758.35 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,778.94 | 4,778.94 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,899.61 | 2,899.61 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 58.91CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 46.26 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 9,159.49 | 9,146.84 | DIR DEP |
| | TOTAL DISTRIBUTION | 763,075.31 | | |
| | EXTENDED LEVY | 763,821.00 | | |
| | PERCENT DISTRIBUTED | 99.902373 | | |
| | BACK TAX ADJUSTMENT | | 1,026.83 | |
| | SPTAB REFUND ADJUSTMENT | | 209.23CR | |
| | COURT ORDERED REFUND ADJ | | 61.93CR | |
| | RAILROAD DISTRIBUTION | | 3,280.99 | |
| | INTEREST DISTRIBUTION | | 46.26 | |
| | TOTAL ADJUSTMENTS | | 4,082.92 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
954 NEW LENOX PUBLIC LIBRARY DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 278.26CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 393,668.45 | 393,390.19 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,311.87 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,061,034.13 | 1,062,346.00 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 40,315.37 | 40,315.37 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 78,441.25 | 78,441.25 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 361,158.22 | 361,158.22 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 649.56 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 4,548.78 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 827,151.32 | 832,349.66 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 47.41 | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 21,934.85 | 21,982.26 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 19,369.54 | 19,369.54 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 172.91 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 24,316.18 | 24,489.09 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,833,841.58 | | |
| | EXTENDED LEVY | 2,836,818.57 | | |
| | PERCENT DISTRIBUTED | 99.895058 | | |
| | BACK TAX ADJUSTMENT | | 1,961.43 | |
| | COURT ORDERED REFUND ADJ | | 230.85CR | |
| | RAILROAD DISTRIBUTION | | 4,548.78 | |
| | INTEREST DISTRIBUTION | | 172.91 | |
| | TOTAL ADJUSTMENTS | | 6,452.27 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
955 PEOTONE PUB LIB DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 6.58 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 175.93CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 123.31CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 71,605.22 | 71,312.56 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 16.14 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 60.52CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 182,533.51 | 182,489.13 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 7,579.86 | 7,579.86 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 619.29CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 14,515.26 | 13,895.97 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 5.90CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 55,583.89 | 55,577.99 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 188.08CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 20.61CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 218.03CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,261.43 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 134,793.90 | 135,628.61 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 87.32CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 7,262.14 | 7,174.82 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 15.73CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,423.64 | 4,407.91 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 86.44CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.02CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 29.50 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 8,769.55 | 8,712.59 | DIR DEP |
| | TOTAL DISTRIBUTION | 486,779.44 | | |
| | EXTENDED LEVY | 489,708.60 | | |
| | PERCENT DISTRIBUTED | 99.401856 | | |
| | BACK TAX ADJUSTMENT | | 165.36CR | |
| | SPTAB REFUND ADJUSTMENT | | 984.42CR | |
| | COURT ORDERED REFUND ADJ | | 428.66CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.02CR | |
| | RAILROAD DISTRIBUTION | | 1,261.43 | |
| | INTEREST DISTRIBUTION | | 29.50 | |
| | TOTAL ADJUSTMENTS | | 287.53CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
956 MOKENA COMMUNITY LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 727.14CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 345,650.12 | 344,922.98 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 640.03 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 888,890.10 | 889,530.13 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 36,541.50 | 36,541.50 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 62.78CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 89,110.09 | 89,047.31 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 296,500.04 | 296,500.04 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 507.12 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 673,630.04 | 674,137.16 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 22,600.49 | 22,600.49 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 11,126.38 | 11,126.38 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 145.83 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 21,833.66 | 21,979.49 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,386,385.48 | | |
| | EXTENDED LEVY | 2,387,234.26 | | |
| | PERCENT DISTRIBUTED | 99.964445 | | |
| | BACK TAX ADJUSTMENT | | 1,147.15 | |
| | SPTAB REFUND ADJUSTMENT | | 789.92CR | |
| | INTEREST DISTRIBUTION | | 145.83 | |
| | TOTAL ADJUSTMENTS | | 503.06 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
958 FRANKFORT PUB LIB DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 610.23CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 5.13CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 303,775.43 | 303,160.07 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1,197.82 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 785,066.06 | 786,263.88 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 23,258.21 | 23,258.21 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 79,663.17 | 79,663.17 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 97.32CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 10.09CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 265,405.18 | 265,297.77 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,287.42CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 65.35CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 3,812.06 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 602,476.68 | 604,935.97 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 23,467.14 | 23,467.14 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 14,298.53 | 14,298.53 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 303.41CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 129.38 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 35,620.66 | 35,446.63 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,135,791.37 | | |
| | EXTENDED LEVY | 2,142,049.61 | | |
| | PERCENT DISTRIBUTED | 99.707838 | | |
| | BACK TAX ADJUSTMENT | | 89.60CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,076.31CR | |
| | COURT ORDERED REFUND ADJ | | 15.22CR | |
| | RAILROAD DISTRIBUTION | | 3,812.06 | |
| | INTEREST DISTRIBUTION | | 129.38 | |
| | TOTAL ADJUSTMENTS | | 2,760.31 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
959 MANTENO PUBLIC LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 382.17 | 382.17 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 834.35 | 834.35 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 49.98 | 49.98 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 166.93 | 166.93 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 500.19 | 500.19 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 32.63 | 32.63 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.12 | 0.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,966.37 | | |
| | EXTENDED LEVY | 1,966.25 | | |
| | PERCENT DISTRIBUTED | 100.006102 | | |
| | INTEREST DISTRIBUTION | | 0.12 | |
| | TOTAL ADJUSTMENTS | | 0.12 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
960 UNIVERSITY PARK PUB LIBRARY DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 783.74CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 62,716.92 | 61,933.18 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 3,405.29CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 180,361.05 | 176,955.76 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 6,996.05 | 6,996.05 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 97.06CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 7,439.24 | 7,342.18 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 76,766.68 | 76,766.68 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,476.87CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 1,047.64 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 146,101.93 | 145,672.70 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 4,540.22 | 4,540.22 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 9.16CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 5,374.50 | 5,365.34 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 9.83CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 30.25 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 12,274.58 | 12,295.00 | DIR DEP |
| | TOTAL DISTRIBUTION | 497,867.11 | | |
| | EXTENDED LEVY | 515,765.10 | | |
| | PERCENT DISTRIBUTED | 96.529817 | | |
| | BACK TAX ADJUSTMENT | | 4,882.16CR | |
| | SPTAB REFUND ADJUSTMENT | | 899.79CR | |
| | RAILROAD DISTRIBUTION | | 1,047.64 | |
| | INTEREST DISTRIBUTION | | 30.25 | |
| | TOTAL ADJUSTMENTS | | 4,704.06CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
961 STEGER-SO CHICAGO HTS PUB LIB
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 26.32 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 8.96 | | CR |
| 05/26/16 | 1ST REAL ESTATE DIST | 15,915.86 | 15,933.22 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 480.01 | | CR |
| 06/23/16 | 2ND REAL ESTATE DIST | 46,538.60 | 46,058.59 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 19.82 | | CR |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,935.31 | 1,915.49 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 14.84 | | CR |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,914.83 | 3,899.99 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 11,017.38 | 11,017.38 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 195.90 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 608.49 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 39,131.26 | 39,935.65 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,358.56 | 2,358.56 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,111.85 | 1,111.85 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 7.52 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 4,273.09 | 4,280.61 | DIR DEP |
| | TOTAL DISTRIBUTION | 126,511.34 | | |
| | EXTENDED LEVY | 127,495.65 | | |
| | PERCENT DISTRIBUTED | 99.227965 | | |
| | BACK TAX ADJUSTMENT | | 257.79 | CR |
| | SPTAB REFUND ADJUSTMENT | | 43.62 | CR |
| | RAILROAD DISTRIBUTION | | 608.49 | |
| | INTEREST DISTRIBUTION | | 7.52 | |
| | TOTAL ADJUSTMENTS | | 314.60 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
962 THREE RIVERS PUBLIC LIBRARY DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1,798.28CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 53,408.24 | 51,609.96 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 210.65 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 6.63CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 353,715.30 | 353,919.32 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 4,418.94 | 4,418.94 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 16,004.90 | 16,004.90 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 266,511.57 | 266,511.57 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 2.36CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,506.11 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 95,777.06 | 98,280.81 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,646.77 | 2,646.77 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 4,249.59 | 4,249.59 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 336.42CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 49.15 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 2,490.37 | 2,203.10 | DIR DEP |
| | TOTAL DISTRIBUTION | 799,844.96 | | |
| | EXTENDED LEVY | 802,307.49 | | |
| | PERCENT DISTRIBUTED | 99.693069 | | |
| | BACK TAX ADJUSTMENT | | 208.29 | |
| | SPTAB REFUND ADJUSTMENT | | 2,141.33CR | |
| | RAILROAD DISTRIBUTION | | 2,506.11 | |
| | INTEREST DISTRIBUTION | | 49.15 | |
| | TOTAL ADJUSTMENTS | | 622.22 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
963 SHOREWOOD TROY LIBRARY DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 59.58CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 6.91CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 142,097.01 | 142,030.52 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 2,062.17 | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 601.23CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 373,763.46 | 375,224.40 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 15,643.16 | 15,643.16 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 29,091.43 | 29,091.43 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 132,400.08 | 132,400.08 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,495.00 | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 209.73CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 2,195.03 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 274,350.11 | 277,830.41 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,986.44 | 6,986.44 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 3,561.29 | 3,561.29 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 21.00CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 60.32 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 8,123.27 | 8,162.59 | DIR DEP |
| | TOTAL DISTRIBUTION | 990,930.32 | | |
| | EXTENDED LEVY | 989,729.18 | | |
| | PERCENT DISTRIBUTED | 100.121360 | | |
| | BACK TAX ADJUSTMENT | | 3,557.17 | |
| | SPTAB REFUND ADJUSTMENT | | 80.58CR | |
| | COURT ORDERED REFUND ADJ | | 817.87CR | |
| | RAILROAD DISTRIBUTION | | 2,195.03 | |
| | INTEREST DISTRIBUTION | | 60.32 | |
| | TOTAL ADJUSTMENTS | | 4,914.07 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
965 FOSSIL RIDGE PUBLIC LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 16.39CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 30,756.06 | 30,739.67 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 716.70 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 329,232.49 | 329,949.19 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 1.02CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 3,739.39 | 3,738.37 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 6,590.05 | 6,590.05 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 20,993.38 | 20,993.38 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 15.89 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 873.87 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 304,870.44 | 305,760.20 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 2,478.01 | 2,478.01 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 1,711.56 | 1,711.56 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 43.20 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 3,916.52 | 3,959.72 | DIR DEP |
| | TOTAL DISTRIBUTION | 705,920.15 | | |
| | EXTENDED LEVY | 734,464.28 | | |
| | PERCENT DISTRIBUTED | 96.113612 | | |
| | BACK TAX ADJUSTMENT | | 731.57 | |
| | COURT ORDERED REFUND ADJ | | 16.39CR | |
| | RAILROAD DISTRIBUTION | | 873.87 | |
| | INTEREST DISTRIBUTION | | 43.20 | |
| | TOTAL ADJUSTMENTS | | 1,632.25 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
966 HOMER TWP PUBLIC LIBRARY
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/26/16 | BACK TAX ADJUSTMENT | 34.01 | | |
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 782.84CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 304.04CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 267,416.79 | 266,363.92 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 474.66 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 2,585.04CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 805,825.95 | 803,715.57 | DIR DEP |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 522.47CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 30,914.73 | 30,392.26 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 88.01CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 70,024.33 | 69,936.32 | DIR DEP |
| 09/01/16 | COURT ORDERED REFUND ADJ | 6.15CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 249,196.59 | 249,190.44 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 1,565.88CR | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 94.76CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 483.24CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 57.29 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 623,583.32 | 621,496.73 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 23,704.56 | 23,704.56 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 426.25CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 19,031.72 | 18,605.47 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 117.36CR | | |
| 12/22/16 | INTEREST DISTRIBUTION | 128.91 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 22,966.42 | 22,977.97 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,106,383.24 | | |
| | EXTENDED LEVY | 2,116,125.94 | | |
| | PERCENT DISTRIBUTED | 99.539597 | | |
| | BACK TAX ADJUSTMENT | | 1,057.21CR | |
| | SPTAB REFUND ADJUSTMENT | | 4,616.73CR | |
| | COURT ORDERED REFUND ADJ | | 793.43CR | |
| | RAILROAD DISTRIBUTION | | 57.29 | |
| | INTEREST DISTRIBUTION | | 128.91 | |
| | TOTAL ADJUSTMENTS | | 6,281.17CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
971 BONNIE BRAE FOREST MANOR SANI DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 8,736.76 | 8,736.76 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 64.61 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 24,535.47 | 24,600.08 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 451.77 | 451.77 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 2,206.95 | 2,206.95 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 6,963.77 | 6,963.77 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 84.63 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 20,329.11 | 20,413.74 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 581.22 | 581.22 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 363.79 | 363.79 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.96 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 787.27 | 791.23 | DIR DEP |
| | TOTAL DISTRIBUTION | 65,109.31 | | |
| | EXTENDED LEVY | 65,046.09 | | |
| | PERCENT DISTRIBUTED | 100.097192 | | |
| | BACK TAX ADJUSTMENT | | 149.24 | |
| | INTEREST DISTRIBUTION | | 3.96 | |
| | TOTAL ADJUSTMENTS | | 153.20 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
972 LOCKPORT HEIGHTS SANITARY DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|-----------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 2,201.25 | 2,201.25 | | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 137.64CR | | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 5,492.75 | 5,355.11 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 169.36 | 169.36 | | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 577.25 | 577.25 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,666.20 | 1,666.20 | | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 137.64 | | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 4,109.09 | 4,246.73 | | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 122.42 | 122.42 | | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 117.05 | 117.05 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.89 | | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 471.60 | 472.49 | | DIR DEP |
| | TOTAL DISTRIBUTION | 14,927.86 | | | |
| | EXTENDED LEVY | 15,009.84 | | | |
| | PERCENT DISTRIBUTED | 99.453824 | | | |
| | INTEREST DISTRIBUTION | | 0.89 | | |
| | TOTAL ADJUSTMENTS | | 0.89 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
974 OAK HIGHLANDS-INGALLS PARK SAN DIST.
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 4,618.82 | 4,618.82 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 139.23CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 15,596.63 | 15,457.40 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 527.87 | 527.87 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 988.15 | 988.15 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,296.78 | 4,296.78 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 69.54CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 11,466.51 | 11,396.97 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 523.66 | 523.66 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 24.46CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 820.83 | 796.37 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 2.40 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,416.81 | 1,419.21 | DIR DEP |
| | TOTAL DISTRIBUTION | 40,025.23 | | |
| | EXTENDED LEVY | 40,501.70 | | |
| | PERCENT DISTRIBUTED | 98.823580 | | |
| | BACK TAX ADJUSTMENT | | 208.77CR | |
| | SPTAB REFUND ADJUSTMENT | | 24.46CR | |
| | INTEREST DISTRIBUTION | | 2.40 | |
| | TOTAL ADJUSTMENTS | | 230.83CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
976 VILLAGE OF ROMEOVILLE TIF 2
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 61,570.36 | 61,570.36 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 43,726.02 | 43,726.02 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 26,389.41 | 26,389.41 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 15,481.98 | 15,481.98 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 9,595.82 | 9,595.82 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 50,451.06 | 50,451.06 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 6,534.16 | 6,534.16 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 2,311.06 | 2,311.06 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 13.33 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,879.41 | 1,892.74 | DIR DEP |
| | TOTAL DISTRIBUTION | 217,952.61 | | |
| | EXTENDED LEVY | 218,017.39 | | |
| | PERCENT DISTRIBUTED | 99.970286 | | |
| | INTEREST DISTRIBUTION | | 13.33 | |
| | TOTAL ADJUSTMENTS | | 13.33 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
977 VIL OF STEGER TIF 2
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/26/16 | 1ST REAL ESTATE DIST | 196.29 | 196.29 | | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 51,572.01 | 51,572.01 | | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 911.26 | 911.26 | | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 8,581.55 | 8,581.55 | | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 40,016.40 | 40,016.40 | | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 6.25 | 6.25 | | DIR DEP |
| | TOTAL DISTRIBUTION | 101,283.76 | | | |
| | EXTENDED LEVY | 101,277.51 | | | |
| | PERCENT DISTRIBUTED | 100.006171 | | | |
| | INTEREST DISTRIBUTION | | 6.25 | | |
| | TOTAL ADJUSTMENTS | | 6.25 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
979 REED TWP MOSQUITO ABATEMENT DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/26/16 | COURT ORDERED REFUND ADJ | 3.56CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 5,085.86 | 5,082.30 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 158.03 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 68,276.81 | 68,434.84 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 0.22CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 617.81 | 617.59 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,086.14 | 1,086.14 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 3,606.68 | 3,606.68 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 4.61CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 165.18 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 64,516.14 | 64,676.71 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 403.62 | 403.62 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 305.03 | 305.03 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 8.88 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 703.88 | 712.76 | DIR DEP |
| | TOTAL DISTRIBUTION | 144,925.67 | | |
| | EXTENDED LEVY | 152,358.56 | | |
| | PERCENT DISTRIBUTED | 95.121449 | | |
| | BACK TAX ADJUSTMENT | | 153.20 | |
| | COURT ORDERED REFUND ADJ | | 3.56CR | |
| | RAILROAD DISTRIBUTION | | 165.18 | |
| | INTEREST DISTRIBUTION | | 8.88 | |
| | TOTAL ADJUSTMENTS | | 323.70 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
981 PRESTON HTS ST LIGHTING DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 728.99 | 728.99 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,498.28 | 1,498.28 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 21.90 | 21.90 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 247.34 | 247.34 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 419.58 | 419.58 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,144.35 | 1,144.35 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 182.91 | 182.91 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 47.34 | 47.34 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.26 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 124.43 | 124.69 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,415.38 | | |
| | EXTENDED LEVY | 4,461.06 | | |
| | PERCENT DISTRIBUTED | 98.976028 | | |
| | INTEREST DISTRIBUTION | | 0.26 | |
| | TOTAL ADJUSTMENTS | | 0.26 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
982 EAST JOLIET STREET LIGHTING DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 584.65 | 584.65 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 30.53 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 1,472.06 | 1,502.59 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 81.35 | 81.35 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 109.39 | 109.39 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 335.04 | 335.04 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 81.25 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 1,103.44 | 1,184.69 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 91.47 | 91.47 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 117.12 | 117.12 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 0.24 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 219.76 | 220.00 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,226.30 | | |
| | EXTENDED LEVY | 4,199.28 | | |
| | PERCENT DISTRIBUTED | 100.643443 | | |
| | BACK TAX ADJUSTMENT | | 111.78 | |
| | INTEREST DISTRIBUTION | | 0.24 | |
| | TOTAL ADJUSTMENTS | | 112.02 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
983 EAST MORELAND STREET LIGHTING DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 2,501.71 | 2,501.71 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 133.05CR | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 7,702.13 | 7,569.08 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 318.94 | 318.94 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 535.08 | 535.08 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 1,847.95 | 1,847.95 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 6.88CR | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 5,519.59 | 5,512.71 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 353.63 | 353.63 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 14.99CR | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 217.43 | 202.44 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 1.17 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 652.43 | 653.60 | DIR DEP |
| | TOTAL DISTRIBUTION | 19,495.14 | | |
| | EXTENDED LEVY | 19,917.65 | | |
| | PERCENT DISTRIBUTED | 97.878715 | | |
| | BACK TAX ADJUSTMENT | | 139.93CR | |
| | SPTAB REFUND ADJUSTMENT | | 14.99CR | |
| | INTEREST DISTRIBUTION | | 1.17 | |
| | TOTAL ADJUSTMENTS | | 153.75CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
991 ROMEO MOSQUITO ABATEMENT DIST
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 1.97CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 4,130.09 | 4,128.12 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 1.76 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 25,644.66 | 25,646.42 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 850.53 | 850.53 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 1,024.16 | 1,024.16 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 4,502.14 | 4,502.14 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 25.14 | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 231.33 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 22,777.74 | 23,034.21 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 388.35 | 388.35 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 184.66 | 184.66 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 3.67 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 552.62 | 556.29 | DIR DEP |
| | TOTAL DISTRIBUTION | 60,314.88 | | |
| | EXTENDED LEVY | 60,356.64 | | |
| | PERCENT DISTRIBUTED | 99.930811 | | |
| | BACK TAX ADJUSTMENT | | 26.90 | |
| | SPTAB REFUND ADJUSTMENT | | 1.97CR | |
| | RAILROAD DISTRIBUTION | | 231.33 | |
| | INTEREST DISTRIBUTION | | 3.67 | |
| | TOTAL ADJUSTMENTS | | 259.93 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
995 VILLAGE OF ROMEOVILLE TIF 1
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/26/16 | 1ST REAL ESTATE DIST | 380,626.80 | 380,626.80 | DIR DEP |
| 06/23/16 | 2ND REAL ESTATE DIST | 980,501.39 | 980,501.39 | DIR DEP |
| 07/21/16 | 3RD REAL ESTATE DIST | 35,964.14 | 35,964.14 | DIR DEP |
| 08/18/16 | 4TH REAL ESTATE DIST | 122,357.87 | 122,357.87 | DIR DEP |
| 09/01/16 | 5TH REAL ESTATE DIST | 523,901.56 | 523,901.56 | DIR DEP |
| 09/29/16 | 6TH REAL ESTATE DIST | 568,230.05 | 568,230.05 | DIR DEP |
| 10/27/16 | 7TH REAL ESTATE DIST | 61,972.63 | 61,972.63 | DIR DEP |
| 11/23/16 | 8TH REAL ESTATE DIST | 11,065.98 | 11,065.98 | DIR DEP |
| 12/22/16 | INTEREST DISTRIBUTION | 165.61 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 26,442.43 | 26,608.04 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,711,228.46 | | |
| | EXTENDED LEVY | 2,711,103.51 | | |
| | PERCENT DISTRIBUTED | 100.004608 | | |
| | INTEREST DISTRIBUTION | | 165.61 | |
| | TOTAL ADJUSTMENTS | | 165.61 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
999 WILL COUNTY TAX FUNDS
2015 LEVY

12/15/2016

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|----------------|---------------|------------|
| 05/26/16 | SPTAB REFUND ADJUSTMENT | 30,966.92CR | | |
| 05/26/16 | COURT ORDERED REFUND ADJ | 13,722.94CR | | |
| 05/26/16 | 1ST REAL ESTATE DIST | 13,573,771.09 | 13,529,081.23 | DIR DEP |
| 06/23/16 | BACK TAX ADJUSTMENT | 34,437.81 | | |
| 06/23/16 | SPTAB REFUND ADJUSTMENT | 11,776.75CR | | |
| 06/23/16 | COURT ORDERED REFUND ADJ | 2,930.08CR | | |
| 06/23/16 | MISCELLANEOUS ADJUSTMENT | 17.84 | | |
| 06/23/16 | 2ND REAL ESTATE DIST | 44,060,195.63 | 44,079,944.45 | DIR DEP |
| 07/21/16 | BACK TAX ADJUSTMENT | 6,758.08 | | |
| 07/21/16 | SPTAB REFUND ADJUSTMENT | 3,104.40CR | | |
| 07/21/16 | 3RD REAL ESTATE DIST | 1,485,850.11 | 1,489,503.79 | DIR DEP |
| 08/18/16 | SPTAB REFUND ADJUSTMENT | 5,990.98CR | | |
| 08/18/16 | COURT ORDERED REFUND ADJ | 138,198.09CR | | |
| 08/18/16 | MISCELLANEOUS ADJUSTMENT | 60.29CR | | |
| 08/18/16 | 4TH REAL ESTATE DIST | 3,211,292.19 | 3,067,042.83 | DIR DEP |
| 09/01/16 | SPTAB REFUND ADJUSTMENT | 1,734.12CR | | |
| 09/01/16 | COURT ORDERED REFUND ADJ | 21,971.99CR | | |
| 09/01/16 | 5TH REAL ESTATE DIST | 14,184,674.71 | 14,160,968.60 | DIR DEP |
| 09/29/16 | BACK TAX ADJUSTMENT | 19,091.26 | | |
| 09/29/16 | SPTAB REFUND ADJUSTMENT | 1,218.74CR | | |
| 09/29/16 | COURT ORDERED REFUND ADJ | 3,895.75CR | | |
| 09/29/16 | RAILROAD DISTRIBUTION | 449,020.77 | | |
| 09/29/16 | 6TH REAL ESTATE DIST | 33,294,393.36 | 33,757,390.90 | DIR DEP |
| 10/27/16 | COURT ORDERED REFUND ADJ | 702.31CR | | |
| 10/27/16 | 7TH REAL ESTATE DIST | 946,830.18 | 946,127.87 | DIR DEP |
| 11/23/16 | SPTAB REFUND ADJUSTMENT | 3,310.41CR | | |
| 11/23/16 | MISCELLANEOUS ADJUSTMENT | 60.39 | | |
| 11/23/16 | 8TH REAL ESTATE DIST | 662,668.76 | 659,418.74 | DIR DEP |
| 12/22/16 | SPTAB REFUND ADJUSTMENT | 4,874.90CR | | |
| 12/22/16 | COURT ORDERED REFUND ADJ | 60.89CR | | |
| 12/22/16 | MISCELLANEOUS ADJUSTMENT | 0.14 | | |
| 12/22/16 | INTEREST DISTRIBUTION | 6,873.14 | | |
| 12/22/16 | 9TH REAL ESTATE DIST | 1,176,577.16 | 1,178,514.65 | DIR DEP |
| | TOTAL DISTRIBUTION | 112,867,993.06 | | |
| | EXTENDED LEVY | 113,352,552.18 | | |
| | PERCENT DISTRIBUTED | 99.572520 | | |
| | BACK TAX ADJUSTMENT | | 60,287.15 | |
| | SPTAB REFUND ADJUSTMENT | | 62,977.22CR | |
| | COURT ORDERED REFUND ADJ | | 181,482.05CR | |
| | MISCELLANEOUS ADJUSTMENT | | 18.08 | |
| | RAILROAD DISTRIBUTION | | 449,020.77 | |
| | INTEREST DISTRIBUTION | | 6,873.14 | |
| | TOTAL ADJUSTMENTS | | 271,739.87 | |