

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
006 FOREST PRESERVE DIST OF WILL COUNTY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 4,070.31CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 3,383.67CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 2,571,488.12 | 2,564,034.14 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 11,832.67 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 12,961,372.97 | 12,973,205.64 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 73.48CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 3,131,633.64 | 3,131,560.16 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 1,945.60CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 35.05CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 58.08 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,093,649.52 | 1,091,726.95 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 1,353.01CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 36.03 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 936,832.61 | 935,515.63 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 1,293.01CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 130.77CR | | |
| 09/07/17 | COURT ORDERED REFUND ADJ | 0.68CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 11,557,682.18 | 11,556,257.72 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 1,303.37CR | | |
| 10/05/17 | COURT ORDERED REFUND ADJ | 603.58CR | | |
| 10/05/17 | MISCELLANEOUS ADJUSTMENT | 963.23CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 149,950.15 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 4,348,116.37 | 4,495,196.34 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 16.31CR | | |
| 11/02/17 | COURT ORDERED REFUND ADJ | 125.01CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 354,206.53 | 354,065.21 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 2,393.20CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 9,487.50CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 48.87CR | | |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 2.49 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 264,419.70 | 252,492.62 | DIR DEP |
| 12/14/17 | SPTAB REFUND ADJUSTMENT | 90.00CR | | |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 0.02CR | | |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 319.67 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 6,329.30 | | |
| 12/14/17 | 11TH FINAL DIST | 269,074.92 | 275,633.87 | DIR DEP |
| | TOTAL DISTRIBUTION | 37,629,688.28 | | |
| | EXTENDED LEVY | 37,703,984.83 | | |
| | PERCENT DISTRIBUTED | 99.802947 | | |
| | BACK TAX ADJUSTMENT | | 8,146.46 | |
| | SPTAB REFUND ADJUSTMENT | | 18,396.87CR | |
| | COURT ORDERED REFUND ADJ | | 4,270.34CR | |
| | MISCELLANEOUS ADJUSTMENT | | 902.68CR | |
| | MOBILE HOME DISTRIBUTION | | 355.70 | |
| | RAILROAD DISTRIBUTION | | 149,950.15 | |
| | INTEREST DISTRIBUTION | | 6,329.30 | |
| | TOTAL ADJUSTMENTS | | 141,211.72 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
011 WILL CO. PUBLIC BLDG. COMM.
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 466.84CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 414.22CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 34,440.15 | 33,559.09 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 158.26 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 173,745.99 | 173,904.25 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 8.27CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 41,954.84 | 41,946.57 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 219.49CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 3.94CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 0.78 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 14,646.45 | 14,423.80 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 152.56CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.46 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 12,505.52 | 12,353.42 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 17.29CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 14.73CR | | |
| 09/07/17 | COURT ORDERED REFUND ADJ | 0.08CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 154,207.72 | 154,175.62 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 146.83CR | | |
| 10/05/17 | COURT ORDERED REFUND ADJ | 65.70CR | | |
| 10/05/17 | MISCELLANEOUS ADJUSTMENT | 12.88CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,004.94 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 58,030.73 | 59,810.26 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 2.05CR | | |
| 11/02/17 | COURT ORDERED REFUND ADJ | 14.08CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 4,730.36 | 4,714.23 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 32.02CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 1,068.79CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 5.50CR | | |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 0.03 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,530.56 | 2,424.28 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 4.32 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 84.65 | | |
| 12/14/17 | 11TH FINAL DIST | 3,594.96 | 3,683.93 | DIR DEP |
| | TOTAL DISTRIBUTION | 500,995.45 | | |
| | EXTENDED LEVY | 504,269.93 | | |
| | PERCENT DISTRIBUTED | 99.350649 | | |
| | BACK TAX ADJUSTMENT | | 108.95 | |
| | SPTAB REFUND ADJUSTMENT | | 2,071.29CR | |
| | COURT ORDERED REFUND ADJ | | 511.79CR | |
| | MISCELLANEOUS ADJUSTMENT | | 12.07CR | |
| | MOBILE HOME DISTRIBUTION | | 4.78 | |
| | RAILROAD DISTRIBUTION | | 2,004.94 | |
| | INTEREST DISTRIBUTION | | 84.65 | |
| | TOTAL ADJUSTMENTS | | 391.83CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
201 CUSTER TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 11,232.85 | 11,232.85 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 131.70CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 30,015.91 | 29,884.21 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 8,206.00 | 8,206.00 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,652.30 | 3,652.30 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,346.35 | 3,346.35 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 22,225.16 | 22,225.16 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 256.12 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 10,472.50 | 10,728.62 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,523.21 | 1,523.21 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 673.79 | 673.79 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 15.53 | | |
| 12/14/17 | 11TH FINAL DIST | 540.09 | 555.62 | DIR DEP |
| | TOTAL DISTRIBUTION | 92,028.11 | | |
| | EXTENDED LEVY | 92,816.14 | | |
| | PERCENT DISTRIBUTED | 99.150977 | | |
| | BACK TAX ADJUSTMENT | | 131.70CR | |
| | RAILROAD DISTRIBUTION | | 256.12 | |
| | INTEREST DISTRIBUTION | | 15.53 | |
| | TOTAL ADJUSTMENTS | | 139.95 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
202 CUSTER TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 25,856.75 | 25,856.75 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 309.17CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 69,770.88 | 69,461.71 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 19,193.28 | 19,193.28 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 8,427.34 | 8,427.34 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 7,855.96 | 7,855.96 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 51,505.43 | 51,505.43 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 601.25 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 24,284.41 | 24,885.66 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,572.55 | 3,572.55 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,581.78 | 1,581.78 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 36.06 | | |
| 12/14/17 | 11TH FINAL DIST | 1,135.91 | 1,171.97 | DIR DEP |
| | TOTAL DISTRIBUTION | 213,512.43 | | |
| | EXTENDED LEVY | 215,158.45 | | |
| | PERCENT DISTRIBUTED | 99.234973 | | |
| | BACK TAX ADJUSTMENT | | 309.17CR | |
| | RAILROAD DISTRIBUTION | | 601.25 | |
| | INTEREST DISTRIBUTION | | 36.06 | |
| | TOTAL ADJUSTMENTS | | 328.14 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
210 REED TWP. TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 4,218.57 | 4,218.57 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 44.34 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 87,657.76 | 87,702.10 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,793.83 | 2,793.83 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,453.32 | 1,453.32 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.51 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,218.91 | 1,219.42 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 84,580.84 | 84,580.84 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 219.56 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 3,550.87 | 3,770.43 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 507.20 | 507.20 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 0.17CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 487.87 | 487.70 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 3.02 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 31.71 | | |
| 12/14/17 | 11TH FINAL DIST | 581.06 | 615.79 | DIR DEP |
| | TOTAL DISTRIBUTION | 187,349.20 | | |
| | EXTENDED LEVY | 200,459.04 | | |
| | PERCENT DISTRIBUTED | 93.460090 | | |
| | BACK TAX ADJUSTMENT | | 44.17 | |
| | MOBILE HOME DISTRIBUTION | | 3.53 | |
| | RAILROAD DISTRIBUTION | | 219.56 | |
| | INTEREST DISTRIBUTION | | 31.71 | |
| | TOTAL ADJUSTMENTS | | 298.97 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
211 REED TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 2,631.04 | 2,631.04 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 26.30 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 95,673.39 | 95,699.69 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,746.14 | 1,746.14 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 861.79 | 861.79 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.30 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 812.12 | 812.42 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 93,640.77 | 93,640.77 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 180.69 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,197.42 | 2,378.11 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 350.23 | 350.23 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 0.10CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 289.33 | 289.23 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 1.81 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 33.71 | | |
| 12/14/17 | 11TH FINAL DIST | 355.54 | 391.06 | DIR DEP |
| | TOTAL DISTRIBUTION | 198,800.48 | | |
| | EXTENDED LEVY | 214,622.41 | | |
| | PERCENT DISTRIBUTED | 92.628015 | | |
| | BACK TAX ADJUSTMENT | | 26.20 | |
| | MOBILE HOME DISTRIBUTION | | 2.11 | |
| | RAILROAD DISTRIBUTION | | 180.69 | |
| | INTEREST DISTRIBUTION | | 33.71 | |
| | TOTAL ADJUSTMENTS | | 242.71 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
218 WILMINGTON TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 16,336.24 | 16,336.24 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 71.52 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 45,288.48 | 45,360.00 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 18,136.20 | 18,136.20 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,912.89 | 5,912.89 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,270.87 | 3,270.87 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 40,968.06 | 40,968.06 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 4,348.91 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 19,181.09 | 23,530.00 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,332.97 | 3,332.97 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,384.37 | 1,384.37 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 26.16 | | |
| 12/14/17 | 11TH FINAL DIST | 1,477.36 | 1,503.52 | DIR DEP |
| | TOTAL DISTRIBUTION | 159,735.12 | | |
| | EXTENDED LEVY | 160,481.40 | | |
| | PERCENT DISTRIBUTED | 99.534974 | | |
| | BACK TAX ADJUSTMENT | | 71.52 | |
| | RAILROAD DISTRIBUTION | | 4,348.91 | |
| | INTEREST DISTRIBUTION | | 26.16 | |
| | TOTAL ADJUSTMENTS | | 4,446.59 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
219 WILMINGTON TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 10,608.25 | 10,608.25 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 68.01 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 30,380.04 | 30,448.05 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 11,876.49 | 11,876.49 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,978.71 | 3,978.71 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,139.39 | 2,139.39 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 25,624.96 | 25,624.96 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 4,507.18 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 13,370.16 | 17,877.34 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,130.90 | 2,130.90 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 841.11 | 841.11 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 17.17 | | |
| 12/14/17 | 11TH FINAL DIST | 938.31 | 955.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 106,480.68 | | |
| | EXTENDED LEVY | 107,019.95 | | |
| | PERCENT DISTRIBUTED | 99.496103 | | |
| | BACK TAX ADJUSTMENT | | 68.01 | |
| | RAILROAD DISTRIBUTION | | 4,507.18 | |
| | INTEREST DISTRIBUTION | | 17.17 | |
| | TOTAL ADJUSTMENTS | | 4,592.36 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
226 CHANNAHON TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 8,969.40 | 8,969.40 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 6.80CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 106,584.15 | 106,577.35 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 10,439.61 | 10,439.61 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 2.09CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,484.04 | 3,481.95 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,452.03 | 3,452.03 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 99,738.53 | 99,738.53 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 35.25CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 796.28 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 11,904.97 | 12,666.00 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 3.09CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,218.64 | 1,215.55 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 35.29CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 605.50 | 570.21 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 41.90 | | |
| 12/14/17 | 11TH FINAL DIST | 615.15 | 657.05 | DIR DEP |
| | TOTAL DISTRIBUTION | 247,767.68 | | |
| | EXTENDED LEVY | 247,991.79 | | |
| | PERCENT DISTRIBUTED | 99.909630 | | |
| | BACK TAX ADJUSTMENT | | 6.80CR | |
| | SPTAB REFUND ADJUSTMENT | | 75.72CR | |
| | RAILROAD DISTRIBUTION | | 796.28 | |
| | INTEREST DISTRIBUTION | | 41.90 | |
| | TOTAL ADJUSTMENTS | | 755.66 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
227 CHANNAHON TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 18,164.83 | 18,164.83 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 25.21CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 283,770.79 | 283,745.58 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 22,287.29 | 22,287.29 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 3.35CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 6,039.85 | 6,036.50 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 7,359.27 | 7,359.27 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 267,537.71 | 267,537.71 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 86.93CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,503.05 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 21,857.22 | 24,273.34 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 5.70CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,248.60 | 2,242.90 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 87.23CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,211.53 | 1,124.30 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 107.21 | | |
| 12/14/17 | 11TH FINAL DIST | 1,003.12 | 1,110.33 | DIR DEP |
| | TOTAL DISTRIBUTION | 633,882.05 | | |
| | EXTENDED LEVY | 634,317.24 | | |
| | PERCENT DISTRIBUTED | 99.931392 | | |
| | BACK TAX ADJUSTMENT | | 25.21CR | |
| | SPTAB REFUND ADJUSTMENT | | 183.21CR | |
| | RAILROAD DISTRIBUTION | | 2,503.05 | |
| | INTEREST DISTRIBUTION | | 107.21 | |
| | TOTAL ADJUSTMENTS | | 2,401.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
233 TROY TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 15.12CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 76,851.78 | 76,836.66 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 57.48CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 356,460.80 | 356,403.32 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 92,523.02 | 92,523.02 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 43,685.36 | 43,685.36 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 2.55CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.91 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 29,691.39 | 29,691.75 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 308,436.57 | 308,436.57 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 31.26CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,518.59 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 137,197.75 | 138,685.08 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 9,328.40 | 9,328.40 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 3.22CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,810.23 | 6,807.01 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 7.98 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 180.42 | | |
| 12/14/17 | 11TH FINAL DIST | 5,139.46 | 5,327.86 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,067,725.03 | | |
| | EXTENDED LEVY | 1,069,047.46 | | |
| | PERCENT DISTRIBUTED | 99.876298 | | |
| | BACK TAX ADJUSTMENT | | 60.70CR | |
| | SPTAB REFUND ADJUSTMENT | | 48.93CR | |
| | MOBILE HOME DISTRIBUTION | | 10.89 | |
| | RAILROAD DISTRIBUTION | | 1,518.59 | |
| | INTEREST DISTRIBUTION | | 180.42 | |
| | TOTAL ADJUSTMENTS | | 1,600.27 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
235 TROY TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 8.92CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 48,552.42 | 48,543.50 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 33.94CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 225,933.40 | 225,899.46 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 58,857.67 | 58,857.67 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 27,882.07 | 27,882.07 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 1.50CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 1.72 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 18,453.19 | 18,453.41 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 193,270.87 | 193,270.87 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 18.44CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,785.36 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 87,635.34 | 89,402.26 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 5,959.53 | 5,959.53 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 1.90CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 4,360.98 | 4,359.08 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 4.70 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 114.09 | | |
| 12/14/17 | 11TH FINAL DIST | 3,323.97 | 3,442.76 | DIR DEP |
| | TOTAL DISTRIBUTION | 676,070.61 | | |
| | EXTENDED LEVY | 676,964.43 | | |
| | PERCENT DISTRIBUTED | 99.867966 | | |
| | BACK TAX ADJUSTMENT | | 35.84CR | |
| | SPTAB REFUND ADJUSTMENT | | 28.86CR | |
| | MOBILE HOME DISTRIBUTION | | 6.42 | |
| | RAILROAD DISTRIBUTION | | 1,785.36 | |
| | INTEREST DISTRIBUTION | | 114.09 | |
| | TOTAL ADJUSTMENTS | | 1,841.17 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
242 PLAINFIELD TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 8.90 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 81,040.56 | 81,049.46 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 238.06 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 561,994.36 | 562,232.42 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 34.10CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 106,861.75 | 106,827.65 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 34,041.46 | 34,041.46 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 37,410.11 | 37,410.11 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 13.71CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 514,667.07 | 514,653.36 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,439.94 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 129,005.44 | 131,445.38 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 13,151.08 | 13,151.08 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 2,601.97CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 9,179.70 | 6,577.73 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 252.93 | | |
| 12/14/17 | 11TH FINAL DIST | 7,649.86 | 7,902.79 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,495,291.44 | | |
| | EXTENDED LEVY | 1,499,846.62 | | |
| | PERCENT DISTRIBUTED | 99.696290 | | |
| | BACK TAX ADJUSTMENT | | 224.35 | |
| | SPTAB REFUND ADJUSTMENT | | 2,601.97CR | |
| | COURT ORDERED REFUND ADJ | | 25.20CR | |
| | RAILROAD DISTRIBUTION | | 2,439.94 | |
| | INTEREST DISTRIBUTION | | 252.93 | |
| | TOTAL ADJUSTMENTS | | 290.05 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
243 PLAINFIELD TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 6.02 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 64,631.42 | 64,637.44 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 115.15 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 425,478.26 | 425,593.41 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 22.61CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 82,578.90 | 82,556.29 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 26,102.69 | 26,102.69 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 28,291.94 | 28,291.94 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 9.10CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 386,632.51 | 386,623.41 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,930.97 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 100,447.26 | 103,378.23 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 10,298.70 | 10,298.70 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 1,725.08CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 7,296.17 | 5,571.09 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 192.46 | | |
| 12/14/17 | 11TH FINAL DIST | 5,898.80 | 6,091.26 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,139,144.46 | | |
| | EXTENDED LEVY | 1,142,405.09 | | |
| | PERCENT DISTRIBUTED | 99.714581 | | |
| | BACK TAX ADJUSTMENT | | 106.05 | |
| | SPTAB REFUND ADJUSTMENT | | 1,725.08CR | |
| | COURT ORDERED REFUND ADJ | | 16.59CR | |
| | RAILROAD DISTRIBUTION | | 2,930.97 | |
| | INTEREST DISTRIBUTION | | 192.46 | |
| | TOTAL ADJUSTMENTS | | 1,487.81 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
250 WHEATLAND TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 42.32CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 50,700.02 | 50,657.70 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 48.32 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 257,204.49 | 257,252.81 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 54,628.69 | 54,628.69 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 24.46CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 6.93 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 22,095.31 | 22,077.78 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 19,246.67 | 19,246.67 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 235,133.60 | 235,133.60 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 56.63CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 415.72 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 80,719.87 | 81,078.96 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,066.31 | 6,066.31 | DIR DEP |
| 11/30/17 | COURT ORDERED REFUND ADJ | 6.18CR | | |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 0.30 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 5,519.74 | 5,513.86 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 124.36 | | |
| 12/14/17 | 11TH FINAL DIST | 4,443.19 | 4,567.55 | DIR DEP |
| | TOTAL DISTRIBUTION | 736,223.93 | | |
| | EXTENDED LEVY | 736,825.86 | | |
| | PERCENT DISTRIBUTED | 99.918307 | | |
| | BACK TAX ADJUSTMENT | | 48.32 | |
| | SPTAB REFUND ADJUSTMENT | | 66.78CR | |
| | COURT ORDERED REFUND ADJ | | 62.81CR | |
| | MISCELLANEOUS ADJUSTMENT | | 7.23 | |
| | RAILROAD DISTRIBUTION | | 415.72 | |
| | INTEREST DISTRIBUTION | | 124.36 | |
| | TOTAL ADJUSTMENTS | | 466.04 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
251 WHEATLAND TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 71.23CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 101,188.00 | 101,116.77 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 92.87 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 511,391.90 | 511,484.77 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 108,935.30 | 108,935.30 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 90.50CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 13.68 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 44,052.67 | 43,975.85 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 38,365.34 | 38,365.34 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 467,477.46 | 467,477.46 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 110.05CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 905.03 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 161,003.46 | 161,798.44 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 12,108.20 | 12,108.20 | DIR DEP |
| 11/30/17 | COURT ORDERED REFUND ADJ | 12.01CR | | |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 0.59 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 11,008.77 | 10,997.35 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 247.52 | | |
| 12/14/17 | 11TH FINAL DIST | 8,887.38 | 9,134.90 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,465,394.38 | | |
| | EXTENDED LEVY | 1,466,623.94 | | |
| | PERCENT DISTRIBUTED | 99.916163 | | |
| | BACK TAX ADJUSTMENT | | 92.87 | |
| | SPTAB REFUND ADJUSTMENT | | 161.73CR | |
| | COURT ORDERED REFUND ADJ | | 122.06CR | |
| | MISCELLANEOUS ADJUSTMENT | | 14.27 | |
| | RAILROAD DISTRIBUTION | | 905.03 | |
| | INTEREST DISTRIBUTION | | 247.52 | |
| | TOTAL ADJUSTMENTS | | 975.90 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
258 WESLEY TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 7,178.01 | 7,178.01 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 405.43 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 23,899.86 | 24,305.29 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 6,593.52 | 6,593.52 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,179.81 | 3,179.81 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,068.43 | 2,068.43 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 17,071.80 | 17,071.80 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 9,094.47 | 9,094.47 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,146.85 | 1,146.85 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,168.26 | 1,168.26 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 12.14 | | |
| 12/14/17 | 11TH FINAL DIST | 1,183.29 | 1,195.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 73,001.87 | | |
| | EXTENDED LEVY | 72,971.05 | | |
| | PERCENT DISTRIBUTED | 100.042235 | | |
| | BACK TAX ADJUSTMENT | | 405.43 | |
| | INTEREST DISTRIBUTION | | 12.14 | |
| | TOTAL ADJUSTMENTS | | 417.57 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
259 WESLEY TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 13,014.21 | 13,014.21 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 739.33 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 43,360.10 | 44,099.43 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 11,976.13 | 11,976.13 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,798.51 | 5,798.51 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,743.87 | 3,743.87 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 31,040.96 | 31,040.96 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 16,467.24 | 16,467.24 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,044.54 | 2,044.54 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,056.96 | 2,056.96 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 22.02 | | |
| 12/14/17 | 11TH FINAL DIST | 2,157.83 | 2,179.85 | DIR DEP |
| | TOTAL DISTRIBUTION | 132,421.70 | | |
| | EXTENDED LEVY | 132,365.68 | | |
| | PERCENT DISTRIBUTED | 100.042322 | | |
| | BACK TAX ADJUSTMENT | | 739.33 | |
| | INTEREST DISTRIBUTION | | 22.02 | |
| | TOTAL ADJUSTMENTS | | 761.35 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
266 FLORENCE TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 6,225.52 | 6,225.52 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 16,870.61 | 16,870.61 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 3,007.45 | 3,007.45 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,087.88 | 1,087.88 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,372.41 | 3,372.41 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 8,411.92 | 8,411.92 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 183.73 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 6,837.46 | 7,021.19 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 340.24 | 340.24 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 306.25 | 306.25 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 1.48 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 7.90 | | |
| 12/14/17 | 11TH FINAL DIST | 35.03 | 44.41 | DIR DEP |
| | TOTAL DISTRIBUTION | 46,687.88 | | |
| | EXTENDED LEVY | 46,756.18 | | |
| | PERCENT DISTRIBUTED | 99.853923 | | |
| | MOBILE HOME DISTRIBUTION | | 1.48 | |
| | RAILROAD DISTRIBUTION | | 183.73 | |
| | INTEREST DISTRIBUTION | | 7.90 | |
| | TOTAL ADJUSTMENTS | | 193.11 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
267 FLORENCE TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 7,829.18 | 7,829.18 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 22,705.56 | 22,705.56 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,423.87 | 4,423.87 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,564.30 | 1,564.30 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,755.48 | 3,755.48 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 11,543.80 | 11,543.80 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 314.07 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 8,821.75 | 9,135.82 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 512.62 | 512.62 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 434.57 | 434.57 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 2.53 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 10.47 | | |
| 12/14/17 | 11TH FINAL DIST | 43.35 | 56.35 | DIR DEP |
| | TOTAL DISTRIBUTION | 61,961.55 | | |
| | EXTENDED LEVY | 62,071.06 | | |
| | PERCENT DISTRIBUTED | 99.823573 | | |
| | MOBILE HOME DISTRIBUTION | | 2.53 | |
| | RAILROAD DISTRIBUTION | | 314.07 | |
| | INTEREST DISTRIBUTION | | 10.47 | |
| | TOTAL ADJUSTMENTS | | 327.07 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
274 JACKSON TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 7,557.94 | 7,557.94 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 78.85CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 49,090.43 | 49,011.58 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 28,660.58 | 28,660.58 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 26.85CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 2,478.26 | 2,451.41 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 1.57 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,431.84 | 2,433.41 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 36,067.46 | 36,067.46 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 10,934.61 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 32,426.93 | 43,361.54 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,289.26 | 2,289.26 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 915.91 | 915.91 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 27.53 | | |
| 12/14/17 | 11TH FINAL DIST | 1,259.35 | 1,286.88 | DIR DEP |
| | TOTAL DISTRIBUTION | 174,035.97 | | |
| | EXTENDED LEVY | 174,400.12 | | |
| | PERCENT DISTRIBUTED | 99.791198 | | |
| | BACK TAX ADJUSTMENT | | 78.85CR | |
| | SPTAB REFUND ADJUSTMENT | | 26.85CR | |
| | MOBILE HOME DISTRIBUTION | | 1.57 | |
| | RAILROAD DISTRIBUTION | | 10,934.61 | |
| | INTEREST DISTRIBUTION | | 27.53 | |
| | TOTAL ADJUSTMENTS | | 10,858.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
275 JACKSON TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 17,999.92 | 17,999.92 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 157.87CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 113,896.64 | 113,738.77 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 57,743.47 | 57,743.47 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 48.08CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 6,646.13 | 6,598.05 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.81 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 5,996.51 | 5,999.32 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 85,046.93 | 85,046.93 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 20,913.60 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 67,963.68 | 88,877.28 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 4,686.75 | 4,686.75 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,186.11 | 2,186.11 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 61.59 | | |
| 12/14/17 | 11TH FINAL DIST | 3,135.95 | 3,197.54 | DIR DEP |
| | TOTAL DISTRIBUTION | 386,074.14 | | |
| | EXTENDED LEVY | 386,967.72 | | |
| | PERCENT DISTRIBUTED | 99.769081 | | |
| | BACK TAX ADJUSTMENT | | 157.87CR | |
| | SPTAB REFUND ADJUSTMENT | | 48.08CR | |
| | MOBILE HOME DISTRIBUTION | | 2.81 | |
| | RAILROAD DISTRIBUTION | | 20,913.60 | |
| | INTEREST DISTRIBUTION | | 61.59 | |
| | TOTAL ADJUSTMENTS | | 20,772.05 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
282 LOCKPORT TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 288.21CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 3.21CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 133,762.55 | 133,471.13 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,641.68 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 629,623.33 | 632,265.01 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 134,232.82 | 134,232.82 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 24.90CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 44,885.65 | 44,860.75 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 39.07CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 52,007.11 | 51,968.04 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 39.58CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 55.61CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 518,608.96 | 518,513.77 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 10.79CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 8,667.28 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 218,054.05 | 226,710.54 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 21,399.36 | 21,399.36 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 236.28CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 27.29CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 9,795.65 | 9,532.08 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 8.78 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 299.70 | | |
| 12/14/17 | 11TH FINAL DIST | 13,032.19 | 13,340.67 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,786,294.17 | | |
| | EXTENDED LEVY | 1,788,919.71 | | |
| | PERCENT DISTRIBUTED | 99.853233 | | |
| | BACK TAX ADJUSTMENT | | 2,365.82 | |
| | SPTAB REFUND ADJUSTMENT | | 445.87CR | |
| | COURT ORDERED REFUND ADJ | | 3.21CR | |
| | MOBILE HOME DISTRIBUTION | | 8.78 | |
| | RAILROAD DISTRIBUTION | | 8,667.28 | |
| | INTEREST DISTRIBUTION | | 299.70 | |
| | TOTAL ADJUSTMENTS | | 10,892.50 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
283 LOCKPORT TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 134.34CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 2.81CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 69,185.57 | 69,048.42 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,440.27 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 311,448.74 | 312,889.01 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 69,975.77 | 69,975.77 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 10.78CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 22,602.93 | 22,592.15 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 23.96CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 26,184.21 | 26,160.25 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 31.48CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 24.09CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 259,742.84 | 259,687.27 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 6.55CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 5,815.15 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 106,737.65 | 112,546.25 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 10,410.53 | 10,410.53 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 149.34CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 11.79CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 5,376.78 | 5,215.65 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 3.82 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 149.93 | | |
| 12/14/17 | 11TH FINAL DIST | 7,020.14 | 7,173.89 | DIR DEP |
| | TOTAL DISTRIBUTION | 895,699.19 | | |
| | EXTENDED LEVY | 897,187.51 | | |
| | PERCENT DISTRIBUTED | 99.834112 | | |
| | BACK TAX ADJUSTMENT | | 1,259.45 | |
| | SPTAB REFUND ADJUSTMENT | | 211.51CR | |
| | COURT ORDERED REFUND ADJ | | 2.81CR | |
| | MOBILE HOME DISTRIBUTION | | 3.82 | |
| | RAILROAD DISTRIBUTION | | 5,815.15 | |
| | INTEREST DISTRIBUTION | | 149.93 | |
| | TOTAL ADJUSTMENTS | | 7,014.03 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
290 DUPAGE TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 35.31CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 594.68CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 125,104.03 | 124,474.04 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 375.49 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 777,476.70 | 777,852.19 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 223,636.33 | 223,636.33 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 40.42CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 64,618.85 | 64,578.43 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 40.06CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 49,384.47 | 49,344.41 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 82.66CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 19.99CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 695,280.09 | 695,177.44 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 24.02CR | | |
| 10/05/17 | MISCELLANEOUS ADJUSTMENT | 391.42CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,292.77 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 303,428.62 | 304,305.95 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 1.80CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 16,365.88 | 16,364.08 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 151.04CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 44.30CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 10,732.33 | 10,536.99 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 385.35 | | |
| 12/14/17 | 11TH FINAL DIST | 11,463.62 | 11,848.97 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,278,118.83 | | |
| | EXTENDED LEVY | 2,281,216.06 | | |
| | PERCENT DISTRIBUTED | 99.864228 | | |
| | BACK TAX ADJUSTMENT | | 141.79 | |
| | SPTAB REFUND ADJUSTMENT | | 204.10CR | |
| | COURT ORDERED REFUND ADJ | | 596.48CR | |
| | MISCELLANEOUS ADJUSTMENT | | 391.42CR | |
| | RAILROAD DISTRIBUTION | | 1,292.77 | |
| | INTEREST DISTRIBUTION | | 385.35 | |
| | TOTAL ADJUSTMENTS | | 627.91 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
299 WILTON TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 6,995.92 | 6,995.92 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 18,557.11 | 18,557.11 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 9,069.12 | 9,069.12 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,718.61 | 3,718.61 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.26 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,615.38 | 1,617.64 | DIR DEP |
| 09/07/17 | COURT ORDERED REFUND ADJ | 0.87CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 11,307.79 | 11,306.92 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 14,293.98 | 14,293.98 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 859.78 | 859.78 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 922.39 | 922.39 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 11.45 | | |
| 12/14/17 | 11TH FINAL DIST | 961.17 | 972.62 | DIR DEP |
| | TOTAL DISTRIBUTION | 68,314.09 | | |
| | EXTENDED LEVY | 68,524.23 | | |
| | PERCENT DISTRIBUTED | 99.693334 | | |
| | COURT ORDERED REFUND ADJ | | 0.87CR | |
| | MOBILE HOME DISTRIBUTION | | 2.26 | |
| | INTEREST DISTRIBUTION | | 11.45 | |
| | TOTAL ADJUSTMENTS | | 12.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
300 WILTON TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 13,477.32 | 13,477.32 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 35,749.02 | 35,749.02 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 17,471.03 | 17,471.03 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 7,163.69 | 7,163.69 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 4.35 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,112.03 | 3,116.38 | DIR DEP |
| 09/07/17 | COURT ORDERED REFUND ADJ | 1.74CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 21,784.60 | 21,782.86 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 27,537.59 | 27,537.59 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,656.37 | 1,656.37 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,776.99 | 1,776.99 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 22.06 | | |
| 12/14/17 | 11TH FINAL DIST | 1,851.64 | 1,873.70 | DIR DEP |
| | TOTAL DISTRIBUTION | 131,604.95 | | |
| | EXTENDED LEVY | 132,009.85 | | |
| | PERCENT DISTRIBUTED | 99.693280 | | |
| | COURT ORDERED REFUND ADJ | | 1.74CR | |
| | MOBILE HOME DISTRIBUTION | | 4.35 | |
| | INTEREST DISTRIBUTION | | 22.06 | |
| | TOTAL ADJUSTMENTS | | 24.67 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
307 MANHATTAN TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 811.82CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 14,781.39 | 13,969.57 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 110.43 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 87,545.82 | 87,656.25 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 24,082.82 | 24,082.82 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 65.25CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,243.08 | 5,177.83 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 4,682.73 | 4,682.73 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 69,071.00 | 69,071.00 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 400.75 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 32,938.77 | 33,339.52 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,446.41 | 1,446.41 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 9.01CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,047.29 | 2,038.28 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 41.13 | | |
| 12/14/17 | 11TH FINAL DIST | 979.06 | 1,020.19 | DIR DEP |
| | TOTAL DISTRIBUTION | 242,484.60 | | |
| | EXTENDED LEVY | 243,460.94 | | |
| | PERCENT DISTRIBUTED | 99.598974 | | |
| | BACK TAX ADJUSTMENT | | 110.43 | |
| | SPTAB REFUND ADJUSTMENT | | 886.08CR | |
| | RAILROAD DISTRIBUTION | | 400.75 | |
| | INTEREST DISTRIBUTION | | 41.13 | |
| | TOTAL ADJUSTMENTS | | 333.77CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
308 MANHATTAN TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 1,928.19CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 37,389.66 | 35,461.47 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 266.54 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 218,429.29 | 218,695.83 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 60,435.70 | 60,435.70 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 156.14CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 13,369.32 | 13,213.18 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 11,646.07 | 11,646.07 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 171,146.77 | 171,146.77 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,055.36 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 82,754.81 | 83,810.17 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,618.82 | 3,618.82 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 24.29CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 5,144.04 | 5,119.75 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 102.70 | | |
| 12/14/17 | 11TH FINAL DIST | 2,487.58 | 2,590.28 | DIR DEP |
| | TOTAL DISTRIBUTION | 605,738.04 | | |
| | EXTENDED LEVY | 608,076.91 | | |
| | PERCENT DISTRIBUTED | 99.615366 | | |
| | BACK TAX ADJUSTMENT | | 266.54 | |
| | SPTAB REFUND ADJUSTMENT | | 2,108.62CR | |
| | RAILROAD DISTRIBUTION | | 1,055.36 | |
| | INTEREST DISTRIBUTION | | 102.70 | |
| | TOTAL ADJUSTMENTS | | 684.02CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
315 NEW LENOX TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 13.70CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 89,574.20 | 89,560.50 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 93.74 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 397,230.53 | 397,324.27 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 120,460.31 | 120,460.31 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 38,633.47 | 38,633.47 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 32,681.37 | 32,681.37 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 359,712.87 | 359,712.87 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,755.43 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 159,923.18 | 161,678.61 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 11,682.59 | 11,682.59 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,456.33 | 6,456.33 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 206.84 | | |
| 12/14/17 | 11TH FINAL DIST | 6,985.83 | 7,192.67 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,225,382.99 | | |
| | EXTENDED LEVY | 1,226,502.29 | | |
| | PERCENT DISTRIBUTED | 99.908740 | | |
| | BACK TAX ADJUSTMENT | | 93.74 | |
| | COURT ORDERED REFUND ADJ | | 13.70CR | |
| | RAILROAD DISTRIBUTION | | 1,755.43 | |
| | INTEREST DISTRIBUTION | | 206.84 | |
| | TOTAL ADJUSTMENTS | | 2,042.31 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
316 NEW LENOX TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 16.01CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 130,324.96 | 130,308.95 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 169.12 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 553,026.29 | 553,195.41 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 167,400.49 | 167,400.49 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 56,408.36 | 56,408.36 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 47,021.13 | 47,021.13 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 495,265.30 | 495,265.30 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,743.28 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 226,579.60 | 230,322.88 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 17,286.81 | 17,286.81 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 10,401.95 | 10,401.95 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 289.72 | | |
| 12/14/17 | 11TH FINAL DIST | 10,807.97 | 11,097.69 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,718,708.97 | | |
| | EXTENDED LEVY | 1,720,614.66 | | |
| | PERCENT DISTRIBUTED | 99.889243 | | |
| | BACK TAX ADJUSTMENT | | 169.12 | |
| | COURT ORDERED REFUND ADJ | | 16.01CR | |
| | RAILROAD DISTRIBUTION | | 3,743.28 | |
| | INTEREST DISTRIBUTION | | 289.72 | |
| | TOTAL ADJUSTMENTS | | 4,186.11 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
321 HOMER TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 241.56CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 35.80CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 106,179.38 | 105,902.02 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 905.22 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 433,699.06 | 434,604.28 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 114,902.64 | 114,902.64 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 275.30CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 45,534.82 | 45,259.52 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 333.71CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 37,410.57 | 37,076.86 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 380,938.20 | 380,938.20 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 31.20 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 178,261.59 | 178,292.79 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 15,414.48 | 15,414.48 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 1,973.26CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 11,857.87 | 9,884.61 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 2.22 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 225.19 | | |
| 12/14/17 | 11TH FINAL DIST | 14,316.49 | 14,543.90 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,336,819.30 | | |
| | EXTENDED LEVY | 1,340,621.67 | | |
| | PERCENT DISTRIBUTED | 99.716372 | | |
| | BACK TAX ADJUSTMENT | | 905.22 | |
| | SPTAB REFUND ADJUSTMENT | | 2,823.83CR | |
| | COURT ORDERED REFUND ADJ | | 35.80CR | |
| | MOBILE HOME DISTRIBUTION | | 2.22 | |
| | RAILROAD DISTRIBUTION | | 31.20 | |
| | INTEREST DISTRIBUTION | | 225.19 | |
| | TOTAL ADJUSTMENTS | | 1,695.80CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
322 HOMER TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 331.06CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 63.28CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 201,240.40 | 200,846.06 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,003.33 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 818,601.78 | 820,605.11 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 217,530.60 | 217,530.60 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 331.67CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 85,201.36 | 84,869.69 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 590.82CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 72,167.51 | 71,576.69 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 715,081.84 | 715,081.84 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 55.47 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 335,221.06 | 335,276.53 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 30,101.21 | 30,101.21 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 3,029.74CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 22,881.48 | 19,851.74 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 7.32 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 424.80 | | |
| 12/14/17 | 11TH FINAL DIST | 26,829.53 | 27,261.65 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,523,001.12 | | |
| | EXTENDED LEVY | 2,529,087.36 | | |
| | PERCENT DISTRIBUTED | 99.759350 | | |
| | BACK TAX ADJUSTMENT | | 2,003.33 | |
| | SPTAB REFUND ADJUSTMENT | | 4,283.29CR | |
| | COURT ORDERED REFUND ADJ | | 63.28CR | |
| | MOBILE HOME DISTRIBUTION | | 7.32 | |
| | RAILROAD DISTRIBUTION | | 55.47 | |
| | INTEREST DISTRIBUTION | | 424.80 | |
| | TOTAL ADJUSTMENTS | | 1,855.65CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
331 PEOTONE TWP TOWN FUND
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 192.73CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 10,852.53 | 10,659.80 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 49.26 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 34,015.27 | 34,064.53 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 13,303.21 | 13,303.21 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,354.49 | 3,354.49 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,362.46 | 3,362.46 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 28,853.30 | 28,853.30 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 587.24 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 13,555.95 | 14,143.19 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,035.10 | 1,035.10 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,231.18 | 1,231.18 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 18.63 | | |
| 12/14/17 | 11TH FINAL DIST | 1,134.07 | 1,152.70 | DIR DEP |
| | TOTAL DISTRIBUTION | 111,159.96 | | |
| | EXTENDED LEVY | 111,820.27 | | |
| | PERCENT DISTRIBUTED | 99.409489 | | |
| | BACK TAX ADJUSTMENT | | 49.26 | |
| | COURT ORDERED REFUND ADJ | | 192.73CR | |
| | RAILROAD DISTRIBUTION | | 587.24 | |
| | INTEREST DISTRIBUTION | | 18.63 | |
| | TOTAL ADJUSTMENTS | | 462.40 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
332 PEOTONE TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 568.17CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 27,151.91 | 26,583.74 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 117.78 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 84,549.95 | 84,667.73 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 33,559.81 | 33,559.81 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 8,654.37 | 8,654.37 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 8,345.92 | 8,345.92 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 71,720.58 | 71,720.58 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,565.19 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 33,987.37 | 35,552.56 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,560.09 | 2,560.09 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,022.23 | 3,022.23 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 46.52 | | |
| 12/14/17 | 11TH FINAL DIST | 2,800.90 | 2,847.42 | DIR DEP |
| | TOTAL DISTRIBUTION | 277,514.45 | | |
| | EXTENDED LEVY | 279,238.26 | | |
| | PERCENT DISTRIBUTED | 99.382674 | | |
| | BACK TAX ADJUSTMENT | | 117.78 | |
| | COURT ORDERED REFUND ADJ | | 568.17CR | |
| | RAILROAD DISTRIBUTION | | 1,565.19 | |
| | INTEREST DISTRIBUTION | | 46.52 | |
| | TOTAL ADJUSTMENTS | | 1,161.32 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
339 GREEN GARDEN TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 33.04CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 34.87CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 16,955.32 | 16,887.41 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 152.68 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 66,325.86 | 66,478.54 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 25,412.46 | 25,412.46 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 8,223.32 | 8,223.32 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 83.21CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 5,533.05 | 5,449.84 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 52,547.07 | 52,547.07 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 33,219.09 | 33,219.09 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,863.71 | 2,863.71 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 63.12CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,410.13 | 3,347.01 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 36.47 | | |
| 12/14/17 | 11TH FINAL DIST | 1,840.54 | 1,877.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 216,305.46 | | |
| | EXTENDED LEVY | 216,671.21 | | |
| | PERCENT DISTRIBUTED | 99.831195 | | |
| | BACK TAX ADJUSTMENT | | 89.56 | |
| | SPTAB REFUND ADJUSTMENT | | 116.25CR | |
| | COURT ORDERED REFUND ADJ | | 34.87CR | |
| | INTEREST DISTRIBUTION | | 36.47 | |
| | TOTAL ADJUSTMENTS | | 25.09CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
340 GREEN GARDEN TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 108.15CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 114.08CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 54,336.58 | 54,114.35 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 499.53 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 212,546.02 | 213,045.55 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 76,022.86 | 76,022.86 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 28,391.98 | 28,391.98 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 272.25CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 17,915.06 | 17,642.81 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 168,059.40 | 168,059.40 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 106,753.67 | 106,753.67 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 9,008.74 | 9,008.74 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 206.53CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 10,549.18 | 10,342.65 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 116.25 | | |
| 12/14/17 | 11TH FINAL DIST | 6,003.06 | 6,119.31 | DIR DEP |
| | TOTAL DISTRIBUTION | 689,501.32 | | |
| | EXTENDED LEVY | 690,678.70 | | |
| | PERCENT DISTRIBUTED | 99.829532 | | |
| | BACK TAX ADJUSTMENT | | 293.00 | |
| | SPTAB REFUND ADJUSTMENT | | 380.40CR | |
| | COURT ORDERED REFUND ADJ | | 114.08CR | |
| | INTEREST DISTRIBUTION | | 116.25 | |
| | TOTAL ADJUSTMENTS | | 85.23CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
347 FRANKFORT TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 384.00CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 177.58CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 192,492.35 | 191,930.77 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,176.21 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 664,466.99 | 665,643.20 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 177,635.34 | 177,635.34 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 68,698.68 | 68,698.68 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 150.66CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.28 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 63,417.05 | 63,266.67 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 167.09CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 615,852.18 | 615,685.09 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 325.74CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,959.94 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 247,806.12 | 249,440.32 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 20,797.48 | 20,797.48 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 5.69CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 16,827.84 | 16,822.15 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 25.50 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 351.67 | | |
| 12/14/17 | 11TH FINAL DIST | 14,697.43 | 15,074.60 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,084,994.30 | | |
| | EXTENDED LEVY | 2,086,308.40 | | |
| | PERCENT DISTRIBUTED | 99.937013 | | |
| | BACK TAX ADJUSTMENT | | 1,003.43 | |
| | SPTAB REFUND ADJUSTMENT | | 860.40CR | |
| | COURT ORDERED REFUND ADJ | | 177.58CR | |
| | MOBILE HOME DISTRIBUTION | | 25.78 | |
| | RAILROAD DISTRIBUTION | | 1,959.94 | |
| | INTEREST DISTRIBUTION | | 351.67 | |
| | TOTAL ADJUSTMENTS | | 2,302.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
348 FRANKFORT TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 592.30CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 192.04CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 239,583.12 | 238,798.78 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,421.14 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 870,756.18 | 872,177.32 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 224,524.26 | 224,524.26 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 87,977.87 | 87,977.87 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 176.16CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.61 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 80,190.36 | 80,014.81 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 193.66CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 801,890.45 | 801,696.79 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 385.76CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,663.51 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 312,929.84 | 316,207.59 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 26,969.11 | 26,969.11 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 12.29CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 21,979.45 | 21,967.16 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 55.06 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 453.50 | | |
| 12/14/17 | 11TH FINAL DIST | 18,768.49 | 19,277.05 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,689,610.74 | | |
| | EXTENDED LEVY | 2,691,561.05 | | |
| | PERCENT DISTRIBUTED | 99.927539 | | |
| | BACK TAX ADJUSTMENT | | 1,215.19 | |
| | SPTAB REFUND ADJUSTMENT | | 1,154.22CR | |
| | COURT ORDERED REFUND ADJ | | 192.04CR | |
| | MOBILE HOME DISTRIBUTION | | 55.67 | |
| | RAILROAD DISTRIBUTION | | 3,663.51 | |
| | INTEREST DISTRIBUTION | | 453.50 | |
| | TOTAL ADJUSTMENTS | | 4,041.61 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
355 WILL TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 297.64CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 9,899.49 | 9,601.85 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 574.50 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 29,563.75 | 30,138.25 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 12,975.64 | 12,975.64 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,599.62 | 5,599.62 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 5,075.38 | 5,075.38 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 21,410.18 | 21,410.18 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 236.26CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,009.86 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 16,082.87 | 16,856.47 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 186.28CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,965.44 | 1,779.16 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,534.48 | 1,534.48 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 17.70 | | |
| 12/14/17 | 11TH FINAL DIST | 1,042.34 | 1,060.04 | DIR DEP |
| | TOTAL DISTRIBUTION | 106,031.07 | | |
| | EXTENDED LEVY | 106,339.30 | | |
| | PERCENT DISTRIBUTED | 99.710144 | | |
| | BACK TAX ADJUSTMENT | | 574.50 | |
| | COURT ORDERED REFUND ADJ | | 720.18CR | |
| | RAILROAD DISTRIBUTION | | 1,009.86 | |
| | INTEREST DISTRIBUTION | | 17.70 | |
| | TOTAL ADJUSTMENTS | | 881.88 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
356 WILL TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 670.62CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 20,658.77 | 19,988.15 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,174.86 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 60,102.54 | 61,277.40 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 26,343.18 | 26,343.18 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 11,566.22 | 11,566.22 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 10,911.21 | 10,911.21 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 41,760.92 | 41,760.92 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 527.24CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,229.70 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 32,912.08 | 34,614.54 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 414.94CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 4,016.66 | 3,601.72 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,324.80 | 3,324.80 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 35.98 | | |
| 12/14/17 | 11TH FINAL DIST | 2,204.06 | 2,240.04 | DIR DEP |
| | TOTAL DISTRIBUTION | 215,628.18 | | |
| | EXTENDED LEVY | 216,456.69 | | |
| | PERCENT DISTRIBUTED | 99.617239 | | |
| | BACK TAX ADJUSTMENT | | 1,174.86 | |
| | COURT ORDERED REFUND ADJ | | 1,612.80CR | |
| | RAILROAD DISTRIBUTION | | 2,229.70 | |
| | INTEREST DISTRIBUTION | | 35.98 | |
| | TOTAL ADJUSTMENTS | | 1,827.74 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
363 MONEE TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 73.47CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 648.89CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 39,777.80 | 39,055.44 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,485.75CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 198,551.79 | 197,066.04 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 52,387.08 | 52,387.08 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 928.42CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 15.93CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 17,686.60 | 16,742.25 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 3.53 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 14,174.58 | 14,178.11 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 531.82CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 18.33CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 167,497.63 | 166,947.48 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 120.57CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,676.77 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 72,232.06 | 73,788.26 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 8,888.26 | 8,888.26 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 401.22CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 187.95CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 8,122.48 | 7,533.31 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 51.03 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 98.52 | | |
| 12/14/17 | 11TH FINAL DIST | 12,230.05 | 12,379.60 | DIR DEP |
| | TOTAL DISTRIBUTION | 588,965.83 | | |
| | EXTENDED LEVY | 599,610.25 | | |
| | PERCENT DISTRIBUTED | 98.224776 | | |
| | BACK TAX ADJUSTMENT | | 2,418.79CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,328.74CR | |
| | COURT ORDERED REFUND ADJ | | 664.82CR | |
| | MOBILE HOME DISTRIBUTION | | 54.56 | |
| | RAILROAD DISTRIBUTION | | 1,676.77 | |
| | INTEREST DISTRIBUTION | | 98.52 | |
| | TOTAL ADJUSTMENTS | | 2,582.50CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
364 MONEE TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 59.91CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 960.11CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 37,880.00 | 36,859.98 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,360.02CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 191,334.56 | 189,974.54 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 50,057.74 | 50,057.74 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 872.28CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 23.56CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 18,407.30 | 17,511.46 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.87 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 13,536.63 | 13,539.50 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 480.46CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 14.94CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 155,186.50 | 154,691.10 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 98.33CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,931.19 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 72,167.61 | 74,000.47 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 9,723.93 | 9,723.93 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 327.23CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 153.23CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 7,779.44 | 7,298.98 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 41.61 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 94.56 | | |
| 12/14/17 | 11TH FINAL DIST | 11,954.57 | 12,090.74 | DIR DEP |
| | TOTAL DISTRIBUTION | 565,748.44 | | |
| | EXTENDED LEVY | 575,677.24 | | |
| | PERCENT DISTRIBUTED | 98.275283 | | |
| | BACK TAX ADJUSTMENT | | 2,167.71CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,198.69CR | |
| | COURT ORDERED REFUND ADJ | | 983.67CR | |
| | MOBILE HOME DISTRIBUTION | | 44.48 | |
| | RAILROAD DISTRIBUTION | | 1,931.19 | |
| | INTEREST DISTRIBUTION | | 94.56 | |
| | TOTAL ADJUSTMENTS | | 2,279.84CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
371 WASHINGTON TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 65.00CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 32,464.82 | 32,399.82 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 345.68 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 115,808.87 | 116,154.55 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 29,138.65 | 29,138.65 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 29.51CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 15,107.29 | 15,077.78 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 121.03CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 7,023.58 | 6,902.55 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 101,895.93 | 101,895.93 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 4,727.38 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 46,741.45 | 51,468.83 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,124.50 | 3,124.50 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 19.01CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 4,732.20 | 4,713.19 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 34.11 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 60.55 | | |
| 12/14/17 | 11TH FINAL DIST | 4,154.07 | 4,248.73 | DIR DEP |
| | TOTAL DISTRIBUTION | 365,124.53 | | |
| | EXTENDED LEVY | 365,612.21 | | |
| | PERCENT DISTRIBUTED | 99.866612 | | |
| | BACK TAX ADJUSTMENT | | 326.67 | |
| | SPTAB REFUND ADJUSTMENT | | 121.03CR | |
| | COURT ORDERED REFUND ADJ | | 94.51CR | |
| | MOBILE HOME DISTRIBUTION | | 34.11 | |
| | RAILROAD DISTRIBUTION | | 4,727.38 | |
| | INTEREST DISTRIBUTION | | 60.55 | |
| | TOTAL ADJUSTMENTS | | 4,933.17 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
372 WASHINGTON TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 152.28CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 54,140.76 | 53,988.48 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 436.35 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 180,635.27 | 181,071.62 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 52,101.03 | 52,101.03 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 69.14CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 26,458.54 | 26,389.40 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 152.86CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 11,364.73 | 11,211.87 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 157,214.12 | 157,214.12 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 10,580.65 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 79,038.04 | 89,618.69 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 5,721.40 | 5,721.40 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 44.55CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 8,570.44 | 8,525.89 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 79.99 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 97.82 | | |
| 12/14/17 | 11TH FINAL DIST | 7,236.98 | 7,414.79 | DIR DEP |
| | TOTAL DISTRIBUTION | 593,257.29 | | |
| | EXTENDED LEVY | 594,184.72 | | |
| | PERCENT DISTRIBUTED | 99.843915 | | |
| | BACK TAX ADJUSTMENT | | 391.80 | |
| | SPTAB REFUND ADJUSTMENT | | 152.86CR | |
| | COURT ORDERED REFUND ADJ | | 221.42CR | |
| | MOBILE HOME DISTRIBUTION | | 79.99 | |
| | RAILROAD DISTRIBUTION | | 10,580.65 | |
| | INTEREST DISTRIBUTION | | 97.82 | |
| | TOTAL ADJUSTMENTS | | 10,775.98 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
379 CRETE TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 337.09CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 115.03CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 62,583.05 | 62,130.93 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 231.78 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 247,663.47 | 247,895.25 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 67,396.28 | 67,396.28 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 26,124.72 | 26,124.72 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 14.72 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 20,490.38 | 20,505.10 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 36.16CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 234,718.80 | 234,682.64 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,424.11 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 78,486.20 | 81,910.31 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 10,676.38 | 10,676.38 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 462.25CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 11,969.07 | 11,506.82 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 67.32 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 129.26 | | |
| 12/14/17 | 11TH FINAL DIST | 12,591.46 | 12,788.04 | DIR DEP |
| | TOTAL DISTRIBUTION | 775,616.47 | | |
| | EXTENDED LEVY | 780,577.16 | | |
| | PERCENT DISTRIBUTED | 99.364484 | | |
| | BACK TAX ADJUSTMENT | | 266.63CR | |
| | SPTAB REFUND ADJUSTMENT | | 337.09CR | |
| | COURT ORDERED REFUND ADJ | | 115.03CR | |
| | MOBILE HOME DISTRIBUTION | | 82.04 | |
| | RAILROAD DISTRIBUTION | | 3,424.11 | |
| | INTEREST DISTRIBUTION | | 129.26 | |
| | TOTAL ADJUSTMENTS | | 2,916.66 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
380 CRETE TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 677.06CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 159.64CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 111,189.06 | 110,352.36 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,099.88 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 429,883.32 | 430,983.20 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 124,536.43 | 124,536.43 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 47,285.43 | 47,285.43 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 32.17 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 37,031.84 | 37,064.01 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 45.64CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 402,345.89 | 402,300.25 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 6,354.67 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 144,051.16 | 150,405.83 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 19,039.33 | 19,039.33 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 1,094.27CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 20,772.10 | 19,677.83 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 156.42 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 227.21 | | |
| 12/14/17 | 11TH FINAL DIST | 22,006.50 | 22,390.13 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,364,034.80 | | |
| | EXTENDED LEVY | 1,371,810.13 | | |
| | PERCENT DISTRIBUTED | 99.433206 | | |
| | BACK TAX ADJUSTMENT | | 40.03CR | |
| | SPTAB REFUND ADJUSTMENT | | 677.06CR | |
| | COURT ORDERED REFUND ADJ | | 159.64CR | |
| | MOBILE HOME DISTRIBUTION | | 188.59 | |
| | RAILROAD DISTRIBUTION | | 6,354.67 | |
| | INTEREST DISTRIBUTION | | 227.21 | |
| | TOTAL ADJUSTMENTS | | 5,893.74 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
387 JOLIET TWP TOWN FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 230.99CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 200,012.14 | 199,781.15 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,026.64 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 817,734.19 | 819,760.83 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 257,252.13 | 257,252.13 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 75,631.63 | 75,631.63 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 90.63CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 6.10 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 57,875.48 | 57,790.95 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 209.17CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 663,765.33 | 663,556.16 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 264.57CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 89,539.66 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 348,924.71 | 438,199.80 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 40,150.54 | 40,150.54 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 1,049.25CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 132.14CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 29,688.60 | 28,507.21 | DIR DEP |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 0.01 | | |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 108.46 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 423.61 | | |
| 12/14/17 | 11TH FINAL DIST | 47,393.28 | 47,925.36 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,628,555.76 | | |
| | EXTENDED LEVY | 2,642,057.50 | | |
| | PERCENT DISTRIBUTED | 99.488968 | | |
| | BACK TAX ADJUSTMENT | | 768.22 | |
| | SPTAB REFUND ADJUSTMENT | | 487.34CR | |
| | COURT ORDERED REFUND ADJ | | 230.99CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.01 | |
| | MOBILE HOME DISTRIBUTION | | 114.56 | |
| | RAILROAD DISTRIBUTION | | 89,539.66 | |
| | INTEREST DISTRIBUTION | | 423.61 | |
| | TOTAL ADJUSTMENTS | | 90,127.73 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
388 JOLIET TWP ROAD FUNDS
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 67.76CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 70,235.11 | 70,167.35 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,048.13 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 272,785.25 | 273,833.38 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 90,503.83 | 90,503.83 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 25,729.89 | 25,729.89 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 26.59CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.25 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 19,618.71 | 19,594.37 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 62.10CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 224,931.11 | 224,869.01 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 94.91CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 31,072.45 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 119,503.06 | 150,480.60 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 14,056.87 | 14,056.87 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 327.11CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 38.74CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 10,357.42 | 9,991.57 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 41.83 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 144.16 | | |
| 12/14/17 | 11TH FINAL DIST | 16,584.81 | 16,770.80 | DIR DEP |
| | TOTAL DISTRIBUTION | 895,997.67 | | |
| | EXTENDED LEVY | 900,382.69 | | |
| | PERCENT DISTRIBUTED | 99.512982 | | |
| | BACK TAX ADJUSTMENT | | 658.92 | |
| | SPTAB REFUND ADJUSTMENT | | 160.24CR | |
| | COURT ORDERED REFUND ADJ | | 67.76CR | |
| | MOBILE HOME DISTRIBUTION | | 44.08 | |
| | RAILROAD DISTRIBUTION | | 31,072.45 | |
| | INTEREST DISTRIBUTION | | 144.16 | |
| | TOTAL ADJUSTMENTS | | 31,691.61 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
392 F - W MULTI-TWP ASMNT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 2,095.80 | 2,095.80 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 5,632.63 | 5,632.63 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,686.89 | 1,686.89 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 662.11 | 662.11 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.27 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 877.54 | 877.81 | DIR DEP |
| 09/07/17 | COURT ORDERED REFUND ADJ | 0.11CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,050.64 | 3,050.53 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 37.39 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 3,083.93 | 3,121.32 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 171.07 | 171.07 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 171.60 | 171.60 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 0.30 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 2.96 | | |
| 12/14/17 | 11TH FINAL DIST | 120.98 | 124.24 | DIR DEP |
| | TOTAL DISTRIBUTION | 17,594.00 | | |
| | EXTENDED LEVY | 17,632.81 | | |
| | PERCENT DISTRIBUTED | 99.779898 | | |
| | COURT ORDERED REFUND ADJ | | 0.11CR | |
| | MOBILE HOME DISTRIBUTION | | 0.57 | |
| | RAILROAD DISTRIBUTION | | 37.39 | |
| | INTEREST DISTRIBUTION | | 2.96 | |
| | TOTAL ADJUSTMENTS | | 40.81 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
401 CHANNAHON FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 242,444.03 | 242,444.03 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 200.41CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,061,497.78 | 1,061,297.37 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 341,026.14 | 341,026.14 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 64.34CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 1,039.49CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 120,502.06 | 119,398.23 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 9.06 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 65,591.75 | 65,600.81 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 874,188.92 | 874,188.92 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 1,078.64CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 800.77 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 363,775.19 | 363,497.32 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 88.01CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 32,546.19 | 32,458.18 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 1,087.14CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 15,522.82 | 14,435.68 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 70.08 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 530.07 | | |
| 12/14/17 | 11TH FINAL DIST | 19,804.02 | 20,404.17 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,134,750.85 | | |
| | EXTENDED LEVY | 3,141,334.23 | | |
| | PERCENT DISTRIBUTED | 99.790427 | | |
| | BACK TAX ADJUSTMENT | | 200.41CR | |
| | SPTAB REFUND ADJUSTMENT | | 2,318.13CR | |
| | COURT ORDERED REFUND ADJ | | 1,039.49CR | |
| | MOBILE HOME DISTRIBUTION | | 79.14 | |
| | RAILROAD DISTRIBUTION | | 800.77 | |
| | INTEREST DISTRIBUTION | | 530.07 | |
| | TOTAL ADJUSTMENTS | | 2,148.05CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
402 CRETE FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 497.59CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 141,244.45 | 140,746.86 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 4,044.07 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 517,363.22 | 521,407.29 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 176,835.06 | 176,835.06 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 61,872.44 | 61,872.44 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 67.50 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 51,495.38 | 51,562.88 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 470,103.96 | 470,103.96 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 10,081.77 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 201,642.88 | 211,724.65 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 23,856.11 | 23,856.11 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 2,533.34CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 23,830.70 | 21,297.36 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 354.43 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 283.69 | | |
| 12/14/17 | 11TH FINAL DIST | 26,052.57 | 26,690.69 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,706,097.30 | | |
| | EXTENDED LEVY | 1,711,472.48 | | |
| | PERCENT DISTRIBUTED | 99.685932 | | |
| | BACK TAX ADJUSTMENT | | 1,510.73 | |
| | SPTAB REFUND ADJUSTMENT | | 497.59CR | |
| | MOBILE HOME DISTRIBUTION | | 421.93 | |
| | RAILROAD DISTRIBUTION | | 10,081.77 | |
| | INTEREST DISTRIBUTION | | 283.69 | |
| | TOTAL ADJUSTMENTS | | 11,800.53 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
403 EAST JOLIET FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 150,017.70 | 150,017.70 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 8,386.11 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 590,434.34 | 598,820.45 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 210,974.45 | 210,974.45 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 58,976.82 | 58,976.82 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 9.01 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 47,187.08 | 47,196.09 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 480,481.26 | 480,481.26 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 351.36CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 23,783.98 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 260,542.44 | 283,975.06 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 42,907.41 | 42,907.41 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 317.24CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 29,626.22 | 29,308.98 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 195.40 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 318.20 | | |
| 12/14/17 | 11TH FINAL DIST | 50,899.06 | 51,412.66 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,954,070.88 | | |
| | EXTENDED LEVY | 1,961,697.38 | | |
| | PERCENT DISTRIBUTED | 99.611229 | | |
| | BACK TAX ADJUSTMENT | | 8,068.87 | |
| | SPTAB REFUND ADJUSTMENT | | 351.36CR | |
| | MOBILE HOME DISTRIBUTION | | 204.41 | |
| | RAILROAD DISTRIBUTION | | 23,783.98 | |
| | INTEREST DISTRIBUTION | | 318.20 | |
| | TOTAL ADJUSTMENTS | | 32,024.10 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
404 ELWOOD FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 60,558.47 | 60,558.47 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 515.96CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,527,418.15 | 1,526,902.19 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 66,656.74 | 66,656.74 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 180.72CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 17,096.36 | 16,915.64 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 10.25 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 31,421.08 | 31,431.33 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,457,592.57 | 1,457,592.57 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 24,161.53 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 109,592.94 | 133,754.47 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 15,657.33 | 15,657.33 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 7,040.40 | 7,040.40 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 559.99 | | |
| 12/14/17 | 11TH FINAL DIST | 6,822.73 | 7,382.72 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,323,891.86 | | |
| | EXTENDED LEVY | 3,325,788.45 | | |
| | PERCENT DISTRIBUTED | 99.942973 | | |
| | BACK TAX ADJUSTMENT | | 515.96CR | |
| | SPTAB REFUND ADJUSTMENT | | 180.72CR | |
| | MOBILE HOME DISTRIBUTION | | 10.25 | |
| | RAILROAD DISTRIBUTION | | 24,161.53 | |
| | INTEREST DISTRIBUTION | | 559.99 | |
| | TOTAL ADJUSTMENTS | | 24,035.09 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
405 ESSEX FIRE PROTECTION DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 957.74 | 957.74 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 88.21 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 6,893.37 | 6,981.58 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 629.52 | 629.52 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 722.47 | 722.47 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 360.30 | 360.30 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 5,124.90 | 5,124.90 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,008.20 | 1,008.20 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 370.05 | 370.05 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2.73 | | |
| 12/14/17 | 11TH FINAL DIST | 138.94 | 141.67 | DIR DEP |
| | TOTAL DISTRIBUTION | 16,296.43 | | |
| | EXTENDED LEVY | 16,205.49 | | |
| | PERCENT DISTRIBUTED | 100.561167 | | |
| | BACK TAX ADJUSTMENT | | 88.21 | |
| | INTEREST DISTRIBUTION | | 2.73 | |
| | TOTAL ADJUSTMENTS | | 90.94 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
406 FRANKFORT FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 2,614.44CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 80.26 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 945,301.20 | 942,767.02 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 8,914.72 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,507,807.59 | 3,516,722.31 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 877,088.56 | 877,088.56 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 350,574.71 | 350,574.71 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 1,724.72CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.39 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 328,479.17 | 326,756.84 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,105,337.97 | 3,105,337.97 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 2,591.21CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 16,457.78 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,254,088.25 | 1,267,954.82 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 109,365.91 | 109,365.91 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 47.78CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 88,747.56 | 88,699.78 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 213.97 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 1,796.92 | | |
| 12/14/17 | 11TH FINAL DIST | 95,827.08 | 97,837.97 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,683,105.89 | | |
| | EXTENDED LEVY | 10,687,531.10 | | |
| | PERCENT DISTRIBUTED | 99.958594 | | |
| | BACK TAX ADJUSTMENT | | 8,866.94 | |
| | SPTAB REFUND ADJUSTMENT | | 6,930.37CR | |
| | COURT ORDERED REFUND ADJ | | 80.26 | |
| | MOBILE HOME DISTRIBUTION | | 216.36 | |
| | RAILROAD DISTRIBUTION | | 16,457.78 | |
| | INTEREST DISTRIBUTION | | 1,796.92 | |
| | TOTAL ADJUSTMENTS | | 20,487.89 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
407 HOMER FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 1,475.99CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 304.64CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 471,175.87 | 469,395.24 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 8,727.12 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,973,849.20 | 1,982,576.32 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 574,130.55 | 574,130.55 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 1,490.72CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 2,234.47CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 231,369.37 | 227,644.18 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 3,540.36CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 174,086.15 | 170,545.79 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,680,987.02 | 1,680,987.02 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 913,683.29 | 913,683.29 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 70,638.28 | 70,638.28 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 55,346.43 | 55,346.43 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 16.79 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 1,045.03 | | |
| 12/14/17 | 11TH FINAL DIST | 90,213.55 | 91,275.37 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,236,222.47 | | |
| | EXTENDED LEVY | 6,243,252.18 | | |
| | PERCENT DISTRIBUTED | 99.887403 | | |
| | BACK TAX ADJUSTMENT | | 8,727.12 | |
| | SPTAB REFUND ADJUSTMENT | | 6,507.07CR | |
| | COURT ORDERED REFUND ADJ | | 2,539.11CR | |
| | MOBILE HOME DISTRIBUTION | | 16.79 | |
| | INTEREST DISTRIBUTION | | 1,045.03 | |
| | TOTAL ADJUSTMENTS | | 742.76 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
408 LEMONT FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 18,759.74 | 18,759.74 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 8.61 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 595,368.54 | 595,377.15 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 124,417.18 | 124,417.18 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 15,313.62 | 15,313.62 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 38,992.42 | 38,992.42 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 499,655.48 | 499,655.48 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 10,744.68 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 185,262.84 | 196,007.52 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,017.59 | 3,017.59 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 536.24 | 536.24 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 251.91 | | |
| 12/14/17 | 11TH FINAL DIST | 1,315.21 | 1,567.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,493,644.06 | | |
| | EXTENDED LEVY | 1,493,665.30 | | |
| | PERCENT DISTRIBUTED | 99.998577 | | |
| | BACK TAX ADJUSTMENT | | 8.61 | |
| | RAILROAD DISTRIBUTION | | 10,744.68 | |
| | INTEREST DISTRIBUTION | | 251.91 | |
| | TOTAL ADJUSTMENTS | | 11,005.20 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
409 LOCKPORT FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 2,076.68CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 204.51CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 1,299,491.85 | 1,297,210.66 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 20,701.96 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 6,377,865.17 | 6,398,567.13 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,299,632.35 | 1,299,632.35 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 947.59CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 452,518.64 | 451,571.05 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 146.93CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 504,271.45 | 504,124.52 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 310.21CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 298.04CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 5,395,368.62 | 5,394,760.37 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 80.99CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 66,397.12 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,037,116.44 | 2,103,432.57 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 209,073.02 | 209,073.02 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 1,851.61CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 896.04CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 103,075.21 | 100,327.56 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 68.61 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 3,006.28 | | |
| 12/14/17 | 11TH FINAL DIST | 125,779.02 | 128,853.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 17,887,553.14 | | |
| | EXTENDED LEVY | 17,911,306.60 | | |
| | PERCENT DISTRIBUTED | 99.867382 | | |
| | BACK TAX ADJUSTMENT | | 18,540.14 | |
| | SPTAB REFUND ADJUSTMENT | | 4,446.27CR | |
| | COURT ORDERED REFUND ADJ | | 204.51CR | |
| | MOBILE HOME DISTRIBUTION | | 68.61 | |
| | RAILROAD DISTRIBUTION | | 66,397.12 | |
| | INTEREST DISTRIBUTION | | 3,006.28 | |
| | TOTAL ADJUSTMENTS | | 83,361.37 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
410 MANHATTAN FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 8,676.46CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 192,598.57 | 183,922.11 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,198.69 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,060,364.26 | 1,061,562.95 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 307,859.01 | 307,859.01 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 709.74CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 73,297.30 | 72,587.56 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 9.11 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 58,783.67 | 58,792.78 | DIR DEP |
| 09/07/17 | COURT ORDERED REFUND ADJ | 3.59CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 821,687.15 | 821,683.56 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 4,350.16 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 431,016.86 | 435,367.02 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 20,910.28 | 20,910.28 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 98.27CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 25,864.90 | 25,766.63 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 508.87 | | |
| 12/14/17 | 11TH FINAL DIST | 16,345.47 | 16,854.34 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,005,306.24 | | |
| | EXTENDED LEVY | 3,016,761.51 | | |
| | PERCENT DISTRIBUTED | 99.620279 | | |
| | BACK TAX ADJUSTMENT | | 1,198.69 | |
| | SPTAB REFUND ADJUSTMENT | | 9,484.47CR | |
| | COURT ORDERED REFUND ADJ | | 3.59CR | |
| | MOBILE HOME DISTRIBUTION | | 9.11 | |
| | RAILROAD DISTRIBUTION | | 4,350.16 | |
| | INTEREST DISTRIBUTION | | 508.87 | |
| | TOTAL ADJUSTMENTS | | 3,421.23CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
411 MOKENA FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 620.93CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 1,271.19CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 609,655.75 | 607,763.63 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,304.64 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,917,205.68 | 1,918,510.32 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 550,273.38 | 550,273.38 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 3,539.72CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 202,391.74 | 198,852.02 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 195,582.89 | 195,582.89 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 1,753.05CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,738,573.54 | 1,736,820.49 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 95.89CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 314.88 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 812,414.95 | 812,633.94 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 74,236.50 | 74,236.50 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 47,967.26 | 47,967.26 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,045.54 | | |
| 12/14/17 | 11TH FINAL DIST | 28,554.28 | 29,599.82 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,172,240.25 | | |
| | EXTENDED LEVY | 6,184,923.31 | | |
| | PERCENT DISTRIBUTED | 99.794935 | | |
| | BACK TAX ADJUSTMENT | | 448.41CR | |
| | SPTAB REFUND ADJUSTMENT | | 716.82CR | |
| | COURT ORDERED REFUND ADJ | | 4,810.91CR | |
| | RAILROAD DISTRIBUTION | | 314.88 | |
| | INTEREST DISTRIBUTION | | 1,045.54 | |
| | TOTAL ADJUSTMENTS | | 4,615.72CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
412 NAPERVILLE FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 139.70CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 21,948.11 | 21,808.41 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 101,124.95 | 101,124.95 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 21,774.88 | 21,774.88 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 8,468.15 | 8,468.15 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 7,261.77 | 7,261.77 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 94,493.29 | 94,493.29 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 31,687.23 | 31,687.23 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,750.66 | 1,750.66 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,373.18 | 2,373.18 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 49.47 | | |
| 12/14/17 | 11TH FINAL DIST | 2,064.44 | 2,113.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 292,856.43 | | |
| | EXTENDED LEVY | 293,467.03 | | |
| | PERCENT DISTRIBUTED | 99.791935 | | |
| | SPTAB REFUND ADJUSTMENT | | 139.70CR | |
| | INTEREST DISTRIBUTION | | 49.47 | |
| | TOTAL ADJUSTMENTS | | 90.23CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
413 NEW LENOX FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 58.87CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 369,156.93 | 369,098.06 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 402.30 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,574,948.98 | 1,575,351.28 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 421,198.08 | 421,198.08 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 3,098.17CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 161,816.23 | 158,718.06 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 134,628.22 | 134,628.22 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,400,349.46 | 1,400,349.46 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 7,589.32 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 603,985.12 | 611,574.44 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 47,429.34 | 47,429.34 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 26,728.41 | 26,728.41 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 806.09 | | |
| 12/14/17 | 11TH FINAL DIST | 29,648.90 | 30,454.99 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,775,530.34 | | |
| | EXTENDED LEVY | 4,783,229.30 | | |
| | PERCENT DISTRIBUTED | 99.839042 | | |
| | BACK TAX ADJUSTMENT | | 402.30 | |
| | COURT ORDERED REFUND ADJ | | 3,157.04CR | |
| | RAILROAD DISTRIBUTION | | 7,589.32 | |
| | INTEREST DISTRIBUTION | | 806.09 | |
| | TOTAL ADJUSTMENTS | | 5,640.67 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
414 NORTHWEST HOMER FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 185.32CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 35.92 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 293,184.67 | 293,035.27 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 567.86 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 938,342.40 | 938,910.26 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 257,299.43 | 257,299.43 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 149.29CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 103,343.23 | 103,193.94 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 90,681.68 | 90,681.68 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 826,513.02 | 826,513.02 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 413,081.63 | 413,081.63 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 29,840.48 | 29,840.48 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 7,944.56CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 29,060.18 | 21,115.62 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 3.93 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 506.99 | | |
| 12/14/17 | 11TH FINAL DIST | 19,654.89 | 20,165.81 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,993,837.14 | | |
| | EXTENDED LEVY | 3,007,259.15 | | |
| | PERCENT DISTRIBUTED | 99.553679 | | |
| | BACK TAX ADJUSTMENT | | 567.86 | |
| | SPTAB REFUND ADJUSTMENT | | 8,279.17CR | |
| | COURT ORDERED REFUND ADJ | | 35.92 | |
| | MOBILE HOME DISTRIBUTION | | 3.93 | |
| | INTEREST DISTRIBUTION | | 506.99 | |
| | TOTAL ADJUSTMENTS | | 7,164.47CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
415 OSWEGO FIRE PROTECTION DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 33,951.59 | 33,951.59 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 71,227.33 | 71,227.33 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 31,548.80 | 31,548.80 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 12,332.12 | 12,332.12 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 10,474.96 | 10,474.96 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 68,042.09 | 68,042.09 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,475.20 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 42,731.41 | 46,206.61 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,739.50 | 3,739.50 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,228.55 | 2,228.55 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 46.98 | | |
| 12/14/17 | 11TH FINAL DIST | 4,916.02 | 4,963.00 | DIR DEP |
| | TOTAL DISTRIBUTION | 284,714.55 | | |
| | EXTENDED LEVY | 284,712.93 | | |
| | PERCENT DISTRIBUTED | 100.000568 | | |
| | RAILROAD DISTRIBUTION | | 3,475.20 | |
| | INTEREST DISTRIBUTION | | 46.98 | |
| | TOTAL ADJUSTMENTS | | 3,522.18 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
416 PLAINFIELD FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 439.70CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 99.09 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 968,604.94 | 968,264.33 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,122.70CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 5,082,966.33 | 5,081,843.63 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 380.71CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,239,806.81 | 1,239,426.10 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 137.85CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 8,029.01CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 112.12CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 413,427.22 | 405,148.24 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 417,150.20 | 417,150.20 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 154.97CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 4,640,302.19 | 4,640,147.22 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 2,320.28CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 40,466.16 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,541,399.34 | 1,579,545.22 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 146,462.80 | 146,462.80 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 28,942.99CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 253.21CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 94,906.34 | 65,710.14 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2,473.44 | | |
| 12/14/17 | 11TH FINAL DIST | 86,322.51 | 88,795.95 | DIR DEP |
| | TOTAL DISTRIBUTION | 14,632,493.83 | | |
| | EXTENDED LEVY | 14,689,563.76 | | |
| | PERCENT DISTRIBUTED | 99.611493 | | |
| | BACK TAX ADJUSTMENT | | 1,277.67CR | |
| | SPTAB REFUND ADJUSTMENT | | 29,520.54CR | |
| | COURT ORDERED REFUND ADJ | | 10,884.12CR | |
| | MISCELLANEOUS ADJUSTMENT | | 112.12CR | |
| | RAILROAD DISTRIBUTION | | 40,466.16 | |
| | INTEREST DISTRIBUTION | | 2,473.44 | |
| | TOTAL ADJUSTMENTS | | 1,145.15 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
417 STEGER ESTATES FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 700.76CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 79.49CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 13,857.61 | 13,077.36 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 30.55CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 48,373.73 | 48,343.18 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 14,268.77 | 14,268.77 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 17,389.07 | 17,389.07 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,264.41 | 3,264.41 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 43,063.90 | 43,063.90 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 25,809.25 | 25,809.25 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,830.43 | 2,830.43 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,229.88 | 3,229.88 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 29.26 | | |
| 12/14/17 | 11TH FINAL DIST | 3,232.43 | 3,261.69 | DIR DEP |
| | TOTAL DISTRIBUTION | 174,537.94 | | |
| | EXTENDED LEVY | 176,112.02 | | |
| | PERCENT DISTRIBUTED | 99.106205 | | |
| | BACK TAX ADJUSTMENT | | 30.55CR | |
| | SPTAB REFUND ADJUSTMENT | | 700.76CR | |
| | COURT ORDERED REFUND ADJ | | 79.49CR | |
| | INTEREST DISTRIBUTION | | 29.26 | |
| | TOTAL ADJUSTMENTS | | 781.54CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
418 TROY FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 302,462.80 | 302,462.80 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 186.21CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,646,959.85 | 1,646,773.64 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 350,575.21 | 350,575.21 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 241,661.73 | 241,661.73 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 21.20 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 132,081.99 | 132,103.19 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,343,512.92 | 1,343,512.92 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 9,664.02 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 615,680.27 | 625,344.29 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 50,699.55 | 50,699.55 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 20,454.14 | 20,454.14 | DIR DEP |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 0.03CR | | |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 23.05 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 799.95 | | |
| 12/14/17 | 11TH FINAL DIST | 25,504.37 | 26,327.34 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,739,914.81 | | |
| | EXTENDED LEVY | 4,748,459.83 | | |
| | PERCENT DISTRIBUTED | 99.820046 | | |
| | BACK TAX ADJUSTMENT | | 186.21CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.03CR | |
| | MOBILE HOME DISTRIBUTION | | 44.25 | |
| | RAILROAD DISTRIBUTION | | 9,664.02 | |
| | INTEREST DISTRIBUTION | | 799.95 | |
| | TOTAL ADJUSTMENTS | | 10,321.98 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
419 WILMINGTON FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 172,558.62 | 172,558.62 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,409.98 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 495,555.39 | 497,965.37 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 164,513.69 | 164,513.69 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 59,147.51 | 59,147.51 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 48,720.38 | 48,720.38 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 390,602.18 | 390,602.18 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 29,039.06 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 203,356.88 | 232,395.94 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 28,812.07 | 28,812.07 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 16,155.98 | 16,155.98 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 7.74 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 268.59 | | |
| 12/14/17 | 11TH FINAL DIST | 15,407.72 | 15,684.05 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,626,555.79 | | |
| | EXTENDED LEVY | 1,631,583.18 | | |
| | PERCENT DISTRIBUTED | 99.691870 | | |
| | BACK TAX ADJUSTMENT | | 2,409.98 | |
| | MOBILE HOME DISTRIBUTION | | 7.74 | |
| | RAILROAD DISTRIBUTION | | 29,039.06 | |
| | INTEREST DISTRIBUTION | | 268.59 | |
| | TOTAL ADJUSTMENTS | | 31,725.37 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
420 BRAIDWOOD FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 40,405.05 | 40,405.05 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 424.78 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 858,178.56 | 858,603.34 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 26,755.57 | 26,755.57 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 13,918.42 | 13,918.42 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 4.86 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 11,680.21 | 11,685.07 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 829,585.30 | 829,585.30 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,103.16 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 34,014.68 | 36,117.84 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 4,859.77 | 4,859.77 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 1.66CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 4,674.27 | 4,672.61 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 28.84 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 310.19 | | |
| 12/14/17 | 11TH FINAL DIST | 5,566.98 | 5,906.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,832,508.98 | | |
| | EXTENDED LEVY | 1,916,278.08 | | |
| | PERCENT DISTRIBUTED | 95.628551 | | |
| | BACK TAX ADJUSTMENT | | 423.12 | |
| | MOBILE HOME DISTRIBUTION | | 33.70 | |
| | RAILROAD DISTRIBUTION | | 2,103.16 | |
| | INTEREST DISTRIBUTION | | 310.19 | |
| | TOTAL ADJUSTMENTS | | 2,870.17 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
421 MINOOKA FIRE DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 18,536.98 | 18,536.98 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 103,334.50 | 103,334.50 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 17,105.72 | 17,105.72 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 10,133.75 | 10,133.75 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 6,959.39 | 6,959.39 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 95,185.42 | 95,185.42 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,754.64 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 31,429.09 | 34,183.73 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 987.08 | 987.08 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,740.15 | 1,740.15 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 48.54 | | |
| 12/14/17 | 11TH FINAL DIST | 501.88 | 550.42 | DIR DEP |
| | TOTAL DISTRIBUTION | 288,717.14 | | |
| | EXTENDED LEVY | 290,872.20 | | |
| | PERCENT DISTRIBUTED | 99.259104 | | |
| | RAILROAD DISTRIBUTION | | 2,754.64 | |
| | INTEREST DISTRIBUTION | | 48.54 | |
| | TOTAL ADJUSTMENTS | | 2,803.18 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
422 CUSTER FIRE PROTECTION DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 9,466.58 | 9,466.58 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 153.77CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 24,952.15 | 24,798.38 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 6,945.83 | 6,945.83 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 2,901.13 | 2,901.13 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,787.91 | 2,787.91 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 18,345.46 | 18,345.46 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 225.24 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 8,785.52 | 9,010.76 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,180.37 | 1,180.37 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 592.54 | 592.54 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 12.92 | | |
| 12/14/17 | 11TH FINAL DIST | 415.21 | 428.13 | DIR DEP |
| | TOTAL DISTRIBUTION | 76,457.09 | | |
| | EXTENDED LEVY | 77,188.80 | | |
| | PERCENT DISTRIBUTED | 99.052051 | | |
| | BACK TAX ADJUSTMENT | | 153.77CR | |
| | RAILROAD DISTRIBUTION | | 225.24 | |
| | INTEREST DISTRIBUTION | | 12.92 | |
| | TOTAL ADJUSTMENTS | | 84.39 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
423 ROCKDALE FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 52,548.03 | 52,548.03 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 156.54 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 74,303.52 | 74,460.06 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 70,082.31 | 70,082.31 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 15,704.51 | 15,704.51 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 6,824.29 | 6,824.29 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 80,542.07 | 80,542.07 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,655.28 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 70,201.73 | 71,857.01 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,290.43 | 3,290.43 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,546.03 | 3,546.03 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 64.12 | | |
| 12/14/17 | 11TH FINAL DIST | 3,241.31 | 3,305.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 382,160.17 | | |
| | EXTENDED LEVY | 382,396.37 | | |
| | PERCENT DISTRIBUTED | 99.938231 | | |
| | BACK TAX ADJUSTMENT | | 156.54 | |
| | RAILROAD DISTRIBUTION | | 1,655.28 | |
| | INTEREST DISTRIBUTION | | 64.12 | |
| | TOTAL ADJUSTMENTS | | 1,875.94 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
424 BEECHER FIRE PROTECTION DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 1,348.91CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 142,825.06 | 141,476.15 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,443.33 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 500,553.23 | 501,996.56 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 129,516.61 | 129,516.61 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 122.02CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 66,146.50 | 66,024.48 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 497.87CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 30,658.30 | 30,160.43 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 436,959.62 | 436,959.62 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 855.80CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 19,738.72 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 205,574.47 | 224,457.39 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 671.74CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 14,808.96 | 14,137.22 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 79.39CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 21,373.08 | 21,293.69 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 142.54 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 263.31 | | |
| 12/14/17 | 11TH FINAL DIST | 18,007.16 | 18,413.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,584,435.16 | | |
| | EXTENDED LEVY | 1,589,562.90 | | |
| | PERCENT DISTRIBUTED | 99.677411 | | |
| | BACK TAX ADJUSTMENT | | 1,363.94 | |
| | SPTAB REFUND ADJUSTMENT | | 497.87CR | |
| | COURT ORDERED REFUND ADJ | | 2,998.47CR | |
| | MOBILE HOME DISTRIBUTION | | 142.54 | |
| | RAILROAD DISTRIBUTION | | 19,738.72 | |
| | INTEREST DISTRIBUTION | | 263.31 | |
| | TOTAL ADJUSTMENTS | | 18,012.17 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
425 MONEE FIRE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 221.64CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 2,976.55CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 112,116.87 | 108,918.68 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,983.63 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 654,700.92 | 657,684.55 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 162,693.36 | 162,693.36 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 3,590.92CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 66.28CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 57,364.02 | 53,706.82 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 14.66 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 42,786.06 | 42,800.72 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 542,670.28 | 542,670.28 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 5,122.09 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 224,772.26 | 229,894.35 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 28,594.23 | 28,594.23 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 424.88CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 717.73CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 22,397.90 | 21,255.29 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 212.25 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 314.28 | | |
| 12/14/17 | 11TH FINAL DIST | 25,968.44 | 26,494.97 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,874,713.25 | | |
| | EXTENDED LEVY | 1,886,831.53 | | |
| | PERCENT DISTRIBUTED | 99.357744 | | |
| | BACK TAX ADJUSTMENT | | 2,558.75 | |
| | SPTAB REFUND ADJUSTMENT | | 4,530.29CR | |
| | COURT ORDERED REFUND ADJ | | 3,042.83CR | |
| | MOBILE HOME DISTRIBUTION | | 226.91 | |
| | RAILROAD DISTRIBUTION | | 5,122.09 | |
| | INTEREST DISTRIBUTION | | 314.28 | |
| | TOTAL ADJUSTMENTS | | 648.91 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
426 PEOTONE FIRE PROT DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 1,872.21CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 148,958.15 | 147,085.94 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,532.66 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 486,924.74 | 489,457.40 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 188,965.96 | 188,965.96 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 53,625.60 | 53,625.60 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 57,069.85 | 57,069.85 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 395,328.28 | 395,328.28 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 9,428.70 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 208,984.41 | 218,413.11 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 17,276.57 | 17,276.57 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 17,698.34 | 17,698.34 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 267.81 | | |
| 12/14/17 | 11TH FINAL DIST | 14,386.39 | 14,654.20 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,599,575.25 | | |
| | EXTENDED LEVY | 1,604,054.01 | | |
| | PERCENT DISTRIBUTED | 99.720784 | | |
| | BACK TAX ADJUSTMENT | | 2,532.66 | |
| | COURT ORDERED REFUND ADJ | | 1,872.21CR | |
| | RAILROAD DISTRIBUTION | | 9,428.70 | |
| | INTEREST DISTRIBUTION | | 267.81 | |
| | TOTAL ADJUSTMENTS | | 10,356.96 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
430 LISLE-WOODRIDGE FIRE DIST.
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 906.91 | 906.91 | | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,281.87 | 4,281.87 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,779.36 | 1,779.36 | | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 972.08 | 972.08 | | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 772.78 | 772.78 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,641.68 | 2,641.68 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,779.33 | 1,779.33 | | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 802.22 | 802.22 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2.37 | 2.37 | | DIR DEP |
| | TOTAL DISTRIBUTION | 13,938.60 | | | |
| | EXTENDED LEVY | 13,936.23 | | | |
| | PERCENT DISTRIBUTED | 100.017006 | | | |
| | INTEREST DISTRIBUTION | | 2.37 | | |
| | TOTAL ADJUSTMENTS | | 2.37 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
470 CLAYPOOL DRAINAGE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 8,560.06 | 8,560.06 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 16,830.71 | 16,830.71 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,386.94 | 4,386.94 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 2,602.73 | 2,602.73 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,988.90 | 1,988.90 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 9,341.68 | 9,341.68 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 4,248.43 | 4,248.43 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 847.86 | 847.86 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 622.85 | 622.85 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 8.41 | | |
| 12/14/17 | 11TH FINAL DIST | 692.97 | 701.38 | DIR DEP |
| | TOTAL DISTRIBUTION | 50,131.54 | | |
| | EXTENDED LEVY | 50,334.64 | | |
| | PERCENT DISTRIBUTED | 99.596500 | | |
| | INTEREST DISTRIBUTION | | 8.41 | |
| | TOTAL ADJUSTMENTS | | 8.41 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
471 CENAGEWINE DRAINAGE DISTRICT 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,319.76 | 1,319.76 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,621.40 | 1,621.40 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,275.85 | 1,275.85 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 231.90 | 231.90 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 176.41 | 176.41 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,334.02 | 1,334.02 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.01 | 1.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,960.35 | | |
| | EXTENDED LEVY | 5,959.34 | | |
| | PERCENT DISTRIBUTED | 100.016948 | | |
| | INTEREST DISTRIBUTION | | 1.01 | |
| | TOTAL ADJUSTMENTS | | 1.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
472 M W UNION DRAINAGE DISTRICT 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 2,603.93 | 2,603.93 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,868.09 | 1,868.09 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,202.01 | 2,202.01 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,630.99 | 1,630.99 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 753.27 | 753.27 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 725.87 | 725.87 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,145.30 | 2,145.30 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 254.89 | 254.89 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 182.47 | 182.47 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2.10 | | |
| 12/14/17 | 11TH FINAL DIST | 79.02 | 81.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 12,447.94 | | |
| | EXTENDED LEVY | 12,448.14 | | |
| | PERCENT DISTRIBUTED | 99.998393 | | |
| | INTEREST DISTRIBUTION | | 2.10 | |
| | TOTAL ADJUSTMENTS | | 2.10 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
473 WASHINGTON TWP. DRAINAGE DISTRICT 3
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 2,086.67 | 2,086.67 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,791.67 | 4,791.67 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,572.36 | 1,572.36 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 595.42 | 595.42 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 281.86 | 281.86 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,554.58 | 3,554.58 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,820.48 | 1,820.48 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 101.75 | 101.75 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 233.34 | 233.34 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2.56 | | |
| 12/14/17 | 11TH FINAL DIST | 214.09 | 216.65 | DIR DEP |
| | TOTAL DISTRIBUTION | 15,254.78 | | |
| | EXTENDED LEVY | 15,280.36 | | |
| | PERCENT DISTRIBUTED | 99.832595 | | |
| | INTEREST DISTRIBUTION | | 2.56 | |
| | TOTAL ADJUSTMENTS | | 2.56 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
474 ROCK CREEK DRAINAGE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,754.90 | 1,754.90 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,202.22 | 2,202.22 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,318.62 | 1,318.62 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 125.89 | 125.89 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 228.17 | 228.17 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 755.57 | 755.57 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,399.32 | 1,399.32 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 48.21 | 48.21 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 35.51 | 35.51 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.34 | | |
| 12/14/17 | 11TH FINAL DIST | 18.27 | 19.61 | DIR DEP |
| | TOTAL DISTRIBUTION | 7,888.02 | | |
| | EXTENDED LEVY | 7,886.68 | | |
| | PERCENT DISTRIBUTED | 100.016990 | | |
| | INTEREST DISTRIBUTION | | 1.34 | |
| | TOTAL ADJUSTMENTS | | 1.34 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
475 VIL BOLINGBROOK SSA 01-01
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 22,041.36 | 22,041.36 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 205,692.91 | 205,692.91 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 22,041.36 | 22,041.36 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 8,265.51 | 8,265.51 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 9,183.90 | 9,183.90 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 207,582.59 | 207,582.59 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 26,619.35 | 26,619.35 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,428.73 | 6,428.73 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 5,524.30 | 5,524.30 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 87.30 | | |
| 12/14/17 | 11TH FINAL DIST | 918.39 | 1,005.69 | DIR DEP |
| | TOTAL DISTRIBUTION | 514,385.70 | | |
| | EXTENDED LEVY | 514,298.40 | | |
| | PERCENT DISTRIBUTED | 100.016974 | | |
| | INTEREST DISTRIBUTION | | 87.30 | |
| | TOTAL ADJUSTMENTS | | 87.30 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
476 VIL BOLINGBROOK SSA 01-02
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 29,466.91 | 29,466.91 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 270,261.30 | 270,261.30 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 53,365.16 | 53,365.16 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 11,909.82 | 11,909.82 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 10,993.68 | 10,993.68 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 271,335.75 | 271,335.75 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 63,230.15 | 63,230.15 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,815.73 | 3,815.73 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,501.06 | 2,501.06 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 121.91 | | |
| 12/14/17 | 11TH FINAL DIST | 3,664.56 | 3,786.47 | DIR DEP |
| | TOTAL DISTRIBUTION | 720,666.03 | | |
| | EXTENDED LEVY | 720,544.12 | | |
| | PERCENT DISTRIBUTED | 100.016919 | | |
| | INTEREST DISTRIBUTION | | 121.91 | |
| | TOTAL ADJUSTMENTS | | 121.91 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
477 VIL BOLINGBROOK SSA 01-03
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 29,869.50 | 29,869.50 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 374,917.94 | 374,917.94 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 42,190.89 | 42,190.89 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 27,410.97 | 27,410.97 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 14,909.11 | 14,909.11 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 357,654.23 | 357,654.23 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 62,160.04 | 62,160.04 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,799.03 | 6,799.03 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 4,871.21 | 4,871.21 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 156.58 | | |
| 12/14/17 | 11TH FINAL DIST | 3,885.16 | 4,041.74 | DIR DEP |
| | TOTAL DISTRIBUTION | 924,824.66 | | |
| | EXTENDED LEVY | 924,668.08 | | |
| | PERCENT DISTRIBUTED | 100.016933 | | |
| | INTEREST DISTRIBUTION | | 156.58 | |
| | TOTAL ADJUSTMENTS | | 156.58 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
478 VIL BOLINGBROOK SSA 02-01
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 74,255.46 | 74,255.46 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 536,816.45 | 536,816.45 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 68,546.92 | 68,546.92 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 45,094.80 | 45,094.80 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 30,369.77 | 30,369.77 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 519,182.19 | 519,182.19 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 108,048.78 | 108,048.78 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 9,796.70 | 9,796.70 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 10,776.37 | 10,776.37 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 238.57 | | |
| 12/14/17 | 11TH FINAL DIST | 5,878.02 | 6,116.59 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,409,004.03 | | |
| | EXTENDED LEVY | 1,408,765.46 | | |
| | PERCENT DISTRIBUTED | 100.016934 | | |
| | INTEREST DISTRIBUTION | | 238.57 | |
| | TOTAL ADJUSTMENTS | | 238.57 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
479 BM LEWIS DRAINAGE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 112.44 | | 112.44 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 603.77 | | 603.77 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 437.66 | | 437.66 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 379.59 | | 379.59 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 91.27 | | 91.27 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 543.51 | | 543.51 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.37 | | | |
| 12/14/17 | 11TH FINAL DIST | 18.74 | | 19.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,187.35 | | | |
| | EXTENDED LEVY | 2,186.98 | | | |
| | PERCENT DISTRIBUTED | 100.016918 | | | |
| | INTEREST DISTRIBUTION | | | 0.37 | |
| | TOTAL ADJUSTMENTS | | | 0.37 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
480 BLACK WALNUT DRAINAGE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,605.15 | 1,605.15 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,292.15 | 4,292.15 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,066.27 | 1,066.27 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 320.66 | 320.66 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 530.07 | 530.07 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,810.34 | 1,810.34 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,050.81 | 1,050.81 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 52.50 | 52.50 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 37.87 | 37.87 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.83 | | |
| 12/14/17 | 11TH FINAL DIST | 22.50 | 24.33 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,790.15 | | |
| | EXTENDED LEVY | 10,788.32 | | |
| | PERCENT DISTRIBUTED | 100.016962 | | |
| | INTEREST DISTRIBUTION | | 1.83 | |
| | TOTAL ADJUSTMENTS | | 1.83 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
481 EXLINE DRAINAGE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 2,582.74 | 2,582.74 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,429.88 | 3,429.88 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,892.92 | 2,892.92 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 172.08 | 172.08 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 241.27 | 241.27 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,247.00 | 1,247.00 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,415.21 | 2,415.21 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 204.40 | 204.40 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 60.00 | 60.00 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2.25 | 2.25 | DIR DEP |
| | TOTAL DISTRIBUTION | 13,247.75 | | |
| | EXTENDED LEVY | 13,245.50 | | |
| | PERCENT DISTRIBUTED | 100.016986 | | |
| | INTEREST DISTRIBUTION | | 2.25 | |
| | TOTAL ADJUSTMENTS | | 2.25 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
482 VILLAGE OF MANHATTAN SSA 2004-1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 13,612.80 | 13,612.80 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 240,307.50 | 240,307.50 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 15,371.23 | 15,371.23 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 4,871.77 | 4,871.77 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 8,265.58 | 8,265.58 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 237,307.33 | 237,307.33 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 22,954.53 | 22,954.53 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 5,782.74 | 5,782.74 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 833.52 | 833.52 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 93.41 | | |
| 12/14/17 | 11TH FINAL DIST | 939.76 | 1,033.17 | DIR DEP |
| | TOTAL DISTRIBUTION | 550,340.17 | | |
| | EXTENDED LEVY | 550,246.76 | | |
| | PERCENT DISTRIBUTED | 100.016976 | | |
| | INTEREST DISTRIBUTION | | 93.41 | |
| | TOTAL ADJUSTMENTS | | 93.41 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
483 VILLAGE OF FRANKFORT SSA 07-01
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,107.05 | 1,107.05 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,597.12 | 3,597.12 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 999.20 | 999.20 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 599.52 | 599.52 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,505.13 | 3,505.13 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,398.88 | 1,398.88 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 199.84 | 199.84 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.94 | 1.94 | DIR DEP |
| | TOTAL DISTRIBUTION | 11,408.68 | | |
| | EXTENDED LEVY | 11,406.74 | | |
| | PERCENT DISTRIBUTED | 100.017007 | | |
| | INTEREST DISTRIBUTION | | 1.94 | |
| | TOTAL ADJUSTMENTS | | 1.94 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
484 F W UNION DRAINAGE DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,165.32 | 1,165.32 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,025.59 | 3,025.59 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,082.03 | 1,082.03 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 158.37 | 158.37 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 54.63 | 54.63 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 493.26 | 493.26 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,056.36 | 1,056.36 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.20 | 1.20 | DIR DEP |
| | TOTAL DISTRIBUTION | 7,036.76 | | |
| | EXTENDED LEVY | 7,035.56 | | |
| | PERCENT DISTRIBUTED | 100.017056 | | |
| | INTEREST DISTRIBUTION | | 1.20 | |
| | TOTAL ADJUSTMENTS | | 1.20 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
485 VILLAGE OF MANHATTAN SSA 07-05
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 06/08/17 | 2ND REAL ESTATE DIST | 6,492.50 | 6,492.50 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 6,492.50 | 6,492.50 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2.21 | 2.21 | DIR DEP |
| | TOTAL DISTRIBUTION | 12,987.21 | | |
| | EXTENDED LEVY | 12,985.00 | | |
| | PERCENT DISTRIBUTED | 100.017019 | | |
| | INTEREST DISTRIBUTION | | 2.21 | |
| | TOTAL ADJUSTMENTS | | 2.21 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
486 VILLAGE OF MANHATTAN SSA 07-06
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 06/22/17 | 3RD REAL ESTATE DIST | 4,313.24 | 4,313.24 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,088.14 | 3,088.14 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,225.10 | 1,225.10 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,298.50 | 1,298.50 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.69 | 1.69 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,926.67 | | |
| | EXTENDED LEVY | 46,477.96 | | |
| | PERCENT DISTRIBUTED | 21.357800 | | |
| | INTEREST DISTRIBUTION | | 1.69 | |
| | TOTAL ADJUSTMENTS | | 1.69 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
487 YELLOWHEAD AND WASHINGTON UNION
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 742.35 | 742.35 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,308.18 | 2,308.18 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 3,012.82 | 3,012.82 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 116.00 | 116.00 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 303.65 | 303.65 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,925.04 | 1,925.04 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,049.54 | 1,049.54 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 67.02 | 67.02 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 242.00 | 242.00 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.66 | | |
| 12/14/17 | 11TH FINAL DIST | 98.50 | 100.16 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,866.76 | | |
| | EXTENDED LEVY | 9,865.10 | | |
| | PERCENT DISTRIBUTED | 100.016826 | | |
| | INTEREST DISTRIBUTION | | 1.66 | |
| | TOTAL ADJUSTMENTS | | 1.66 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
601 COAL CITY SCHOOL DISTRICT 1U
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 117.22 | 117.22 | | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 80.22 | 80.22 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1.84 | 1.84 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1.84 | 1.84 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.03 | 0.03 | | DIR DEP |
| | TOTAL DISTRIBUTION | 201.15 | | | |
| | EXTENDED LEVY | 201.12 | | | |
| | PERCENT DISTRIBUTED | 100.014916 | | | |
| | INTEREST DISTRIBUTION | | 0.03 | | |
| | TOTAL ADJUSTMENTS | | 0.03 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
603 MANTENO SCHOOL DISTRICT 5
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 3,671.49 | 3,671.49 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 28,763.75 | 28,763.75 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 10,368.45 | 10,368.45 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 7,027.62 | 7,027.62 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,577.40 | 2,577.40 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 16,535.42 | 16,535.42 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,097.50 | 1,097.50 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 11.91 | 11.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 70,053.54 | | |
| | EXTENDED LEVY | 70,286.75 | | |
| | PERCENT DISTRIBUTED | 99.668202 | | |
| | INTEREST DISTRIBUTION | | 11.91 | |
| | TOTAL ADJUSTMENTS | | 11.91 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
604 CHANNAHON SCHOOL DIST 17
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 569,693.48 | 569,693.48 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 539.81CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 7,798,383.25 | 7,797,843.44 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 550,320.57 | 550,320.57 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 172.86CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 261,683.60 | 261,510.74 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 147,542.38 | 147,542.38 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 7,104,507.08 | 7,104,507.08 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 2,994.39CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 30,266.34 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 889,444.09 | 916,716.04 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 275.46CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 84,786.36 | 84,510.90 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 2,920.70CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 47,068.84 | 44,148.14 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2,968.02 | | |
| 12/14/17 | 11TH FINAL DIST | 48,855.75 | 51,823.77 | DIR DEP |
| | TOTAL DISTRIBUTION | 17,528,616.54 | | |
| | EXTENDED LEVY | 17,545,084.43 | | |
| | PERCENT DISTRIBUTED | 99.906139 | | |
| | BACK TAX ADJUSTMENT | | 539.81CR | |
| | SPTAB REFUND ADJUSTMENT | | 6,363.41CR | |
| | RAILROAD DISTRIBUTION | | 30,266.34 | |
| | INTEREST DISTRIBUTION | | 2,968.02 | |
| | TOTAL ADJUSTMENTS | | 26,331.14 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
605 TROY SCHOOL DISTRICT 30-C
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 773.54CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 2,886,097.02 | 2,885,323.48 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 768.90CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 14,574,355.43 | 14,573,586.53 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,338,716.01 | 4,338,716.01 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,826,933.32 | 1,826,933.32 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 130.85CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 154.48 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,176,104.29 | 1,176,127.92 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 12,924,581.81 | 12,924,581.81 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 1,599.99CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 26,065.84 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 5,679,087.59 | 5,703,553.44 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 366,121.74 | 366,121.74 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 269,492.88 | 269,492.88 | DIR DEP |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 0.12CR | | |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 421.92 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 7,489.42 | | |
| 12/14/17 | 11TH FINAL DIST | 200,130.53 | 208,041.75 | DIR DEP |
| | TOTAL DISTRIBUTION | 44,272,478.88 | | |
| | EXTENDED LEVY | 44,305,453.72 | | |
| | PERCENT DISTRIBUTED | 99.925573 | | |
| | BACK TAX ADJUSTMENT | | 768.90CR | |
| | SPTAB REFUND ADJUSTMENT | | 2,504.38CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.12CR | |
| | MOBILE HOME DISTRIBUTION | | 576.40 | |
| | RAILROAD DISTRIBUTION | | 26,065.84 | |
| | INTEREST DISTRIBUTION | | 7,489.42 | |
| | TOTAL ADJUSTMENTS | | 30,858.26 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
606 HOMER SCHOOL DISTRICT 33-C
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 6,109.32CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 1,765.72CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 3,122,656.31 | 3,114,781.27 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 33,185.46 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 13,689,319.57 | 13,722,505.03 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 3,325,040.01 | 3,325,040.01 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 1,275.84CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,409,109.57 | 1,407,833.73 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 12,711.41CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,185,881.02 | 1,173,169.61 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 11,973,464.80 | 11,973,464.80 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,277.96 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 5,416,752.97 | 5,418,030.93 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 424,504.21 | 424,504.21 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 68,448.46CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 376,291.71 | 307,843.25 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 63.68 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 6,959.11 | | |
| 12/14/17 | 11TH FINAL DIST | 498,390.36 | 505,413.15 | DIR DEP |
| | TOTAL DISTRIBUTION | 41,372,585.99 | | |
| | EXTENDED LEVY | 41,473,105.28 | | |
| | PERCENT DISTRIBUTED | 99.757627 | | |
| | BACK TAX ADJUSTMENT | | 33,185.46 | |
| | SPTAB REFUND ADJUSTMENT | | 88,545.03CR | |
| | COURT ORDERED REFUND ADJ | | 1,765.72CR | |
| | MOBILE HOME DISTRIBUTION | | 63.68 | |
| | RAILROAD DISTRIBUTION | | 1,277.96 | |
| | INTEREST DISTRIBUTION | | 6,959.11 | |
| | TOTAL ADJUSTMENTS | | 48,824.54CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
610 LARAWAY SCHOOL DIST 70C
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 286,277.97 | 286,277.97 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 13,035.76 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,665,433.47 | 1,678,469.23 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 861,944.95 | 861,944.95 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 24,855.76 | 24,855.76 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 16.28 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 137,813.11 | 137,829.39 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,215,909.45 | 1,215,909.45 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 799,314.20 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,232,766.60 | 2,032,080.80 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 55,929.09 | 55,929.09 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 146.51CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 1,359.82CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 26,951.02 | 25,444.69 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 335.87 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 936.64 | | |
| 12/14/17 | 11TH FINAL DIST | 26,255.49 | 27,528.00 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,346,269.33 | | |
| | EXTENDED LEVY | 6,469,890.88 | | |
| | PERCENT DISTRIBUTED | 98.089279 | | |
| | BACK TAX ADJUSTMENT | | 12,889.25 | |
| | SPTAB REFUND ADJUSTMENT | | 1,359.82CR | |
| | MOBILE HOME DISTRIBUTION | | 352.15 | |
| | RAILROAD DISTRIBUTION | | 799,314.20 | |
| | INTEREST DISTRIBUTION | | 936.64 | |
| | TOTAL ADJUSTMENTS | | 812,132.42 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
612 UNION SCHOOL DISTRICT 81
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 101,705.86 | 101,705.86 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 226.69 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 576,432.72 | 576,659.41 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 7,210.14CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 882,131.06 | 874,920.92 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 29,884.06 | 29,884.06 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 39,625.64 | 39,625.64 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 673,925.35 | 673,925.35 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 27,956.64 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 756,738.79 | 784,695.43 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 13,750.19 | 13,750.19 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 22,211.89 | 22,211.89 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 526.56 | | |
| 12/14/17 | 11TH FINAL DIST | 7,736.71 | 8,263.27 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,125,642.02 | | |
| | EXTENDED LEVY | 3,273,151.38 | | |
| | PERCENT DISTRIBUTED | 95.493353 | | |
| | BACK TAX ADJUSTMENT | | 226.69 | |
| | COURT ORDERED REFUND ADJ | | 7,210.14CR | |
| | RAILROAD DISTRIBUTION | | 27,956.64 | |
| | INTEREST DISTRIBUTION | | 526.56 | |
| | TOTAL ADJUSTMENTS | | 21,499.75 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
613 ROCKDALE SCHOOL DISTRICT 84
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 102,874.12 | 102,874.12 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,733.76 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 311,659.59 | 313,393.35 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 179,600.07 | 179,600.07 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 56,968.51 | 56,968.51 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 51,400.80 | 51,400.80 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 283,830.23 | 283,830.23 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,352.56 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 149,512.76 | 152,865.32 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 9,023.66 | 9,023.66 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 10,412.92 | 10,412.92 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 196.46 | | |
| 12/14/17 | 11TH FINAL DIST | 11,794.87 | 11,991.33 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,172,360.31 | | |
| | EXTENDED LEVY | 1,171,800.86 | | |
| | PERCENT DISTRIBUTED | 100.047742 | | |
| | BACK TAX ADJUSTMENT | | 1,733.76 | |
| | RAILROAD DISTRIBUTION | | 3,352.56 | |
| | INTEREST DISTRIBUTION | | 196.46 | |
| | TOTAL ADJUSTMENTS | | 5,282.78 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
614 JOLIET GRADE SCHOOL DISTRICT 86
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 4,101.90CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 3,278,842.88 | 3,274,740.98 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 6,011.97 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 12,516,729.95 | 12,522,741.92 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 3,576,756.87 | 3,576,756.87 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,182,034.38 | 1,182,034.38 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 1,617.42CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 82.52 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 887,972.13 | 886,437.23 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 3,753.80CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 10,350,290.03 | 10,346,536.23 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 4,707.83CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 754,967.71 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 4,835,634.43 | 5,585,894.31 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 688,802.91 | 688,802.91 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 18,768.11CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 489,269.27 | 470,501.16 | DIR DEP |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 0.02 | | |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 1,391.50 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 6,429.11 | | |
| 12/14/17 | 11TH FINAL DIST | 776,166.68 | 783,987.31 | DIR DEP |
| | TOTAL DISTRIBUTION | 39,318,433.30 | | |
| | EXTENDED LEVY | 39,584,614.18 | | |
| | PERCENT DISTRIBUTED | 99.327564 | | |
| | BACK TAX ADJUSTMENT | | 16,509.94CR | |
| | SPTAB REFUND ADJUSTMENT | | 6,325.25CR | |
| | COURT ORDERED REFUND ADJ | | 4,101.90CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.02 | |
| | MOBILE HOME DISTRIBUTION | | 1,474.02 | |
| | RAILROAD DISTRIBUTION | | 754,967.71 | |
| | INTEREST DISTRIBUTION | | 6,429.11 | |
| | TOTAL ADJUSTMENTS | | 735,933.77 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
615 CHANEY-MONGE SCHOOL DISTRICT 88
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 427.29CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 12.37CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 199,887.55 | 199,447.89 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,965.62CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 720,304.56 | 717,338.94 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 147,401.31 | 147,401.31 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 141.11CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 59,777.41 | 59,636.30 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 61,093.06 | 61,093.06 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 547,805.17 | 547,805.17 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 102.92CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 58,533.89 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 226,993.16 | 285,424.13 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 35,585.58 | 35,585.58 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 23,164.13 | 23,164.13 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 201.02 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 343.85 | | |
| 12/14/17 | 11TH FINAL DIST | 30,332.56 | 30,877.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,107,773.94 | | |
| | EXTENDED LEVY | 2,115,991.43 | | |
| | PERCENT DISTRIBUTED | 99.611648 | | |
| | BACK TAX ADJUSTMENT | | 2,965.62CR | |
| | SPTAB REFUND ADJUSTMENT | | 671.32CR | |
| | COURT ORDERED REFUND ADJ | | 12.37CR | |
| | MOBILE HOME DISTRIBUTION | | 201.02 | |
| | RAILROAD DISTRIBUTION | | 58,533.89 | |
| | INTEREST DISTRIBUTION | | 343.85 | |
| | TOTAL ADJUSTMENTS | | 55,429.45 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
616 RICHLAND GRADE SCHOOL DIST 88A
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 919,506.30 | 919,506.30 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 47,812.22 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,255,584.39 | 3,303,396.61 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 653,352.46 | 653,352.46 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 2,317.14CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 392,627.66 | 390,310.52 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 386,408.95 | 386,408.95 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,558,865.79 | 2,558,865.79 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 25,898.33 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,202,611.34 | 1,228,509.67 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 188,017.62 | 188,017.62 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 36,716.85 | 36,716.85 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,631.44 | | |
| 12/14/17 | 11TH FINAL DIST | 34,966.91 | 36,598.35 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,701,683.12 | | |
| | EXTENDED LEVY | 9,670,626.82 | | |
| | PERCENT DISTRIBUTED | 100.321140 | | |
| | BACK TAX ADJUSTMENT | | 47,812.22 | |
| | COURT ORDERED REFUND ADJ | | 2,317.14CR | |
| | RAILROAD DISTRIBUTION | | 25,898.33 | |
| | INTEREST DISTRIBUTION | | 1,631.44 | |
| | TOTAL ADJUSTMENTS | | 73,024.85 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
617 FAIRMONT SCHOOL DISTRICT 89
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 153.47CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 291,481.98 | 291,328.51 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 17,035.62 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 986,431.24 | 1,003,466.86 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 203,042.50 | 203,042.50 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 82,817.47 | 82,817.47 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 124,195.37 | 124,195.37 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 1,375.52CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 769,846.93 | 768,471.41 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 32,905.04 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 326,224.35 | 359,129.39 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 38,136.97 | 38,136.97 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 4,477.10CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 33,616.11 | 29,139.01 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 485.64 | | |
| 12/14/17 | 11TH FINAL DIST | 64,569.66 | 65,055.30 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,964,782.79 | | |
| | EXTENDED LEVY | 2,997,193.15 | | |
| | PERCENT DISTRIBUTED | 98.918642 | | |
| | BACK TAX ADJUSTMENT | | 11,183.00 | |
| | COURT ORDERED REFUND ADJ | | 153.47CR | |
| | RAILROAD DISTRIBUTION | | 32,905.04 | |
| | INTEREST DISTRIBUTION | | 485.64 | |
| | TOTAL ADJUSTMENTS | | 44,420.21 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
618 TAFT GRADE SCHOOL DISTRICT 90
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 79,937.82 | 79,937.82 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 18.04 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 767,287.64 | 767,305.68 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 215,993.08 | 215,993.08 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 34,380.15 | 34,380.15 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 31,613.96 | 31,613.96 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 803,029.40 | 803,029.40 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 15,282.66 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 145,764.57 | 161,047.23 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 33,587.92 | 33,587.92 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 425.84CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 14,119.13 | 13,693.29 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 361.49 | | |
| 12/14/17 | 11TH FINAL DIST | 6,899.06 | 7,260.55 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,147,849.08 | | |
| | EXTENDED LEVY | 2,152,186.63 | | |
| | PERCENT DISTRIBUTED | 99.798458 | | |
| | BACK TAX ADJUSTMENT | | 407.80CR | |
| | RAILROAD DISTRIBUTION | | 15,282.66 | |
| | INTEREST DISTRIBUTION | | 361.49 | |
| | TOTAL ADJUSTMENTS | | 15,236.35 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
619 LOCKPORT SCHOOL DISTRICT 91
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 475,204.27 | 475,204.27 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,061.28CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,822,857.52 | 1,821,796.24 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 564,129.43 | 564,129.43 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 163,819.26 | 163,819.26 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 162,217.19 | 162,217.19 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,557,264.17 | 1,557,264.17 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 22,327.23 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 710,203.09 | 732,530.32 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 75,403.74 | 75,403.74 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 2,471.17CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 38,101.15 | 35,629.98 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 947.06 | | |
| 12/14/17 | 11TH FINAL DIST | 66,626.42 | 67,573.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,655,568.08 | | |
| | EXTENDED LEVY | 5,675,195.77 | | |
| | PERCENT DISTRIBUTED | 99.654149 | | |
| | BACK TAX ADJUSTMENT | | 3,532.45CR | |
| | RAILROAD DISTRIBUTION | | 22,327.23 | |
| | INTEREST DISTRIBUTION | | 947.06 | |
| | TOTAL ADJUSTMENTS | | 19,741.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
620 LUDWIG SCHOOL DISTRICT 92
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 1,715.24CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 232.94 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 1,237,769.41 | 1,236,287.11 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 9,454.85 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 8,296,085.10 | 8,305,539.95 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,444,756.46 | 1,444,756.46 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 4,819.44CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 464,970.92 | 460,151.48 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 435,603.45 | 435,603.45 | DIR DEP |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 977.85CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 7,701,112.88 | 7,700,135.03 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 60,988.44 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,971,894.44 | 2,032,882.88 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 191,790.05 | 191,790.05 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 670.68CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 117,012.77 | 116,342.09 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 21.34 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 3,717.54 | | |
| 12/14/17 | 11TH FINAL DIST | 99,681.90 | 103,420.78 | DIR DEP |
| | TOTAL DISTRIBUTION | 22,026,909.28 | | |
| | EXTENDED LEVY | 22,053,863.56 | | |
| | PERCENT DISTRIBUTED | 99.877779 | | |
| | BACK TAX ADJUSTMENT | | 9,454.85 | |
| | SPTAB REFUND ADJUSTMENT | | 8,183.21CR | |
| | COURT ORDERED REFUND ADJ | | 232.94 | |
| | MOBILE HOME DISTRIBUTION | | 21.34 | |
| | RAILROAD DISTRIBUTION | | 60,988.44 | |
| | INTEREST DISTRIBUTION | | 3,717.54 | |
| | TOTAL ADJUSTMENTS | | 66,231.90 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
623 MINOOKA HIGH SCHOOL DISTRICT 111
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,242,147.29 | 1,242,147.29 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 74.00 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 5,566,849.39 | 5,566,923.39 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,719,329.76 | 1,719,329.76 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 154.00CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 899,084.62 | 898,930.62 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 23.98 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 445,643.28 | 445,667.26 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 4,984,512.45 | 4,984,512.45 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 2,482.40CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 31,641.04 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,373,117.76 | 2,402,276.40 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 247.28CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 154,617.53 | 154,370.25 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 2,602.03CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 87,379.80 | 84,777.77 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 185.56 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 2,971.29 | | |
| 12/14/17 | 11TH FINAL DIST | 95,293.58 | 98,450.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 17,597,385.62 | | |
| | EXTENDED LEVY | 17,634,163.18 | | |
| | PERCENT DISTRIBUTED | 99.791441 | | |
| | BACK TAX ADJUSTMENT | | 74.00 | |
| | SPTAB REFUND ADJUSTMENT | | 5,485.71CR | |
| | MOBILE HOME DISTRIBUTION | | 209.54 | |
| | RAILROAD DISTRIBUTION | | 31,641.04 | |
| | INTEREST DISTRIBUTION | | 2,971.29 | |
| | TOTAL ADJUSTMENTS | | 29,410.16 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
624 MANHATTAN SCHOOL DISTRICT 114
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 36,786.01CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 654,721.26 | 617,935.25 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 5,181.34 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,017,935.23 | 4,023,116.57 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 822,311.42 | 822,311.42 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 2,969.68CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 247,165.29 | 244,195.61 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 215,094.57 | 215,094.57 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,208,111.61 | 3,208,111.61 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 18,803.49 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,231,914.44 | 1,250,717.93 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 74,976.37 | 74,976.37 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 409.33CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 96,096.06 | 95,686.73 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,797.18 | | |
| 12/14/17 | 11TH FINAL DIST | 44,896.68 | 46,693.86 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,598,839.92 | | |
| | EXTENDED LEVY | 10,643,156.15 | | |
| | PERCENT DISTRIBUTED | 99.583617 | | |
| | BACK TAX ADJUSTMENT | | 5,181.34 | |
| | SPTAB REFUND ADJUSTMENT | | 40,165.02CR | |
| | RAILROAD DISTRIBUTION | | 18,803.49 | |
| | INTEREST DISTRIBUTION | | 1,797.18 | |
| | TOTAL ADJUSTMENTS | | 14,383.01CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
625 NEW LENOX SCHOOL DISTRICT 122
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 600.32CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 3,797,562.35 | 3,796,962.03 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,626.41 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 16,965,997.08 | 16,968,623.49 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,234,395.42 | 4,234,395.42 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,667,678.28 | 1,667,678.28 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,391,773.27 | 1,391,773.27 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 15,099,633.44 | 15,099,633.44 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 55,354.99 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 6,232,700.85 | 6,288,055.84 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 495,940.19 | 495,940.19 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 265,937.68 | 265,937.68 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 8,528.47 | | |
| 12/14/17 | 11TH FINAL DIST | 298,516.99 | 307,045.46 | DIR DEP |
| | TOTAL DISTRIBUTION | 50,516,045.10 | | |
| | EXTENDED LEVY | 50,566,769.45 | | |
| | PERCENT DISTRIBUTED | 99.899688 | | |
| | BACK TAX ADJUSTMENT | | 2,626.41 | |
| | COURT ORDERED REFUND ADJ | | 600.32CR | |
| | RAILROAD DISTRIBUTION | | 55,354.99 | |
| | INTEREST DISTRIBUTION | | 8,528.47 | |
| | TOTAL ADJUSTMENTS | | 65,909.55 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
626 FRANKFORT SCHOOL DISTRICT 157C
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 13,089.85CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 3,171,675.35 | 3,158,585.50 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 100.18CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 9,635,087.07 | 9,634,986.89 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,665,361.45 | 2,665,361.45 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,097,678.22 | 1,097,678.22 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 6,065.21CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 11.56 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,020,275.85 | 1,014,222.20 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 124.43CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 8,422,661.59 | 8,422,537.16 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 12,824.68CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 84,064.31 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 3,966,629.42 | 4,037,869.05 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 269,430.96 | 269,430.96 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 231.50CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 253,948.28 | 253,716.78 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 1,036.69 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 5,187.10 | | |
| 12/14/17 | 11TH FINAL DIST | 301,114.24 | 307,338.03 | DIR DEP |
| | TOTAL DISTRIBUTION | 30,861,726.24 | | |
| | EXTENDED LEVY | 30,907,019.99 | | |
| | PERCENT DISTRIBUTED | 99.853451 | | |
| | BACK TAX ADJUSTMENT | | 456.11CR | |
| | SPTAB REFUND ADJUSTMENT | | 31,979.74CR | |
| | MOBILE HOME DISTRIBUTION | | 1,048.25 | |
| | RAILROAD DISTRIBUTION | | 84,064.31 | |
| | INTEREST DISTRIBUTION | | 5,187.10 | |
| | TOTAL ADJUSTMENTS | | 57,863.81 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
627 MOKENA SCHOOL DIST 159
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 1,440.97CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 3,710.29CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 1,611,988.67 | 1,606,837.41 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 512.68 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 5,210,119.83 | 5,210,632.51 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,297,650.01 | 1,297,650.01 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 510,451.11 | 510,451.11 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 525,081.10 | 525,081.10 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 4,633,239.47 | 4,633,239.47 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 286.27CR | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,968,595.89 | 1,968,309.62 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 181,610.76 | 181,610.76 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 117,034.69 | 117,034.69 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2,730.34 | | |
| 12/14/17 | 11TH FINAL DIST | 84,836.79 | 87,567.13 | DIR DEP |
| | TOTAL DISTRIBUTION | 16,138,413.81 | | |
| | EXTENDED LEVY | 16,159,464.60 | | |
| | PERCENT DISTRIBUTED | 99.869730 | | |
| | BACK TAX ADJUSTMENT | | 512.68 | |
| | SPTAB REFUND ADJUSTMENT | | 1,727.24CR | |
| | COURT ORDERED REFUND ADJ | | 3,710.29CR | |
| | INTEREST DISTRIBUTION | | 2,730.34 | |
| | TOTAL ADJUSTMENTS | | 2,194.51CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
628 SUMMIT HILL SCHOOL DISTRICT 161
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 696.31CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 2,240.44CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 2,732,525.59 | 2,729,588.84 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 51,249.39 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 11,251,054.27 | 11,302,303.66 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 7,415.83CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 3,035,746.40 | 3,028,330.57 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 34,262.94CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,088,153.96 | 1,053,891.02 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 925,937.22 | 925,937.22 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 7,016.33CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 11,220,574.48 | 11,213,558.15 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 3,742,986.85 | 3,742,986.85 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 367,193.45 | 367,193.45 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 294,448.15 | 294,448.15 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 5,893.82 | | |
| 12/14/17 | 11TH FINAL DIST | 202,056.61 | 207,950.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 34,866,188.34 | | |
| | EXTENDED LEVY | 34,885,000.20 | | |
| | PERCENT DISTRIBUTED | 99.946074 | | |
| | BACK TAX ADJUSTMENT | | 44,233.06 | |
| | SPTAB REFUND ADJUSTMENT | | 696.31CR | |
| | COURT ORDERED REFUND ADJ | | 43,919.21CR | |
| | INTEREST DISTRIBUTION | | 5,893.82 | |
| | TOTAL ADJUSTMENTS | | 5,511.36 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
629 BLOOM TWP SCHOOL DIST 194
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 4,599.14CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 2,056.06CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 259,045.16 | 252,389.96 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 6,604.28CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,095,940.30 | 1,089,336.02 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 240,172.24 | 240,172.24 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 109,478.04 | 109,478.04 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 74,331.22 | 74,331.22 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,028,975.06 | 1,028,975.06 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 12,777.78 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 284,771.26 | 297,549.04 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 50,525.31 | 50,525.31 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 70,967.00 | 70,967.00 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 546.59 | | |
| 12/14/17 | 11TH FINAL DIST | 90,244.02 | 90,790.61 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,304,514.50 | | |
| | EXTENDED LEVY | 3,340,341.00 | | |
| | PERCENT DISTRIBUTED | 98.927459 | | |
| | BACK TAX ADJUSTMENT | | 6,604.28CR | |
| | SPTAB REFUND ADJUSTMENT | | 4,599.14CR | |
| | COURT ORDERED REFUND ADJ | | 2,056.06CR | |
| | RAILROAD DISTRIBUTION | | 12,777.78 | |
| | INTEREST DISTRIBUTION | | 546.59 | |
| | TOTAL ADJUSTMENTS | | 64.89 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
630 BEECHER SCHOOL DISTRICT 200
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 8,473.15CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 910,309.32 | 901,836.17 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 9,199.25 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,194,091.47 | 3,203,290.72 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 832,063.03 | 832,063.03 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 771.92CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 423,902.43 | 423,130.51 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 3,013.56CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 195,406.12 | 192,392.56 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,795,674.88 | 2,795,674.88 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 5,273.82CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 125,807.47 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,308,245.64 | 1,428,779.29 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 4,159.75CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 100,674.95 | 96,515.20 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 506.00CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 136,222.38 | 135,716.38 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 908.50 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 1,682.95 | | |
| 12/14/17 | 11TH FINAL DIST | 116,617.36 | 119,208.81 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,128,607.55 | | |
| | EXTENDED LEVY | 10,180,254.95 | | |
| | PERCENT DISTRIBUTED | 99.492670 | | |
| | BACK TAX ADJUSTMENT | | 8,693.25 | |
| | SPTAB REFUND ADJUSTMENT | | 3,013.56CR | |
| | COURT ORDERED REFUND ADJ | | 18,678.64CR | |
| | MOBILE HOME DISTRIBUTION | | 908.50 | |
| | RAILROAD DISTRIBUTION | | 125,807.47 | |
| | INTEREST DISTRIBUTION | | 1,682.95 | |
| | TOTAL ADJUSTMENTS | | 115,399.97 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
631 MINOOKA SCHOOL DISTRICT 201
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 646,823.84 | 646,823.84 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 751.73 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,918,276.61 | 2,919,028.34 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 625,682.91 | 625,682.91 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 327,749.97 | 327,749.97 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 258,257.25 | 258,257.25 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,447,400.30 | 2,447,400.30 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 31,698.26 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,001,876.88 | 1,033,575.14 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 78,651.07 | 78,651.07 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 41,700.32 | 41,700.32 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,419.34 | | |
| 12/14/17 | 11TH FINAL DIST | 47,209.99 | 48,629.33 | DIR DEP |
| | TOTAL DISTRIBUTION | 8,427,498.47 | | |
| | EXTENDED LEVY | 8,451,031.81 | | |
| | PERCENT DISTRIBUTED | 99.721532 | | |
| | BACK TAX ADJUSTMENT | | 751.73 | |
| | RAILROAD DISTRIBUTION | | 31,698.26 | |
| | INTEREST DISTRIBUTION | | 1,419.34 | |
| | TOTAL ADJUSTMENTS | | 33,869.33 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
632 CRETE-MONEE SCHOOL DISTRICT 201U
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 7,743.42CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 23,965.84CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 3,603,089.75 | 3,571,380.49 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 39,016.80CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 15,775,428.12 | 15,736,411.32 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,323,774.09 | 4,323,774.09 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 35,168.78CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 601.66CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,538,397.64 | 1,502,627.20 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 716.16 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,242,861.02 | 1,243,577.18 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 22,545.29CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 690.46CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 14,147,160.87 | 14,123,925.12 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 4,635.30CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 179,601.89 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 5,466,857.17 | 5,641,823.76 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 687,750.39 | 687,750.39 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 34,049.22CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 7,082.07CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 674,128.32 | 632,997.03 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 4,665.33 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 8,070.65 | | |
| 12/14/17 | 11TH FINAL DIST | 829,789.14 | 842,525.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 48,306,791.70 | | |
| | EXTENDED LEVY | 48,871,572.43 | | |
| | PERCENT DISTRIBUTED | 98.844357 | | |
| | BACK TAX ADJUSTMENT | | 95,611.31CR | |
| | SPTAB REFUND ADJUSTMENT | | 55,320.03CR | |
| | COURT ORDERED REFUND ADJ | | 24,567.50CR | |
| | MOBILE HOME DISTRIBUTION | | 5,381.49 | |
| | RAILROAD DISTRIBUTION | | 179,601.89 | |
| | INTEREST DISTRIBUTION | | 8,070.65 | |
| | TOTAL ADJUSTMENTS | | 17,555.19 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
633 PLAINFIELD SCHOOL DISTRICT 202
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|----------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 4,746.03CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 618.86 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 9,857,981.10 | 9,853,853.93 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 21,867.88 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 63,835,452.56 | 63,857,320.44 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 2,367.45CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 13,727,309.47 | 13,724,942.02 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 3,765.22CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,142,979.49 | 5,139,214.27 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,996,818.55 | 3,996,818.55 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 944.22CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 57,210,681.15 | 57,209,736.93 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 337.42CR | | |
| 10/05/17 | COURT ORDERED REFUND ADJ | 14,428.95CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 221,466.56 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 18,040,459.90 | 18,247,160.09 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,358,010.39 | 1,358,010.39 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 181,839.22CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 1,574.61CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,029,425.33 | 846,011.50 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 29,623.20 | | |
| 12/14/17 | 11TH FINAL DIST | 936,598.86 | 966,222.06 | DIR DEP |
| | TOTAL DISTRIBUTION | 175,199,290.18 | | |
| | EXTENDED LEVY | 175,671,022.53 | | |
| | PERCENT DISTRIBUTED | 99.731468 | | |
| | BACK TAX ADJUSTMENT | | 20,923.66 | |
| | SPTAB REFUND ADJUSTMENT | | 190,687.89CR | |
| | COURT ORDERED REFUND ADJ | | 17,752.15CR | |
| | RAILROAD DISTRIBUTION | | 221,466.56 | |
| | INTEREST DISTRIBUTION | | 29,623.20 | |
| | TOTAL ADJUSTMENTS | | 63,573.38 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
634 ELWOOD SCHOOL DISTRICT 203
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 180,857.64 | 180,857.64 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,113.08CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 896,941.88 | 894,828.80 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 2,413.66CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 174,762.61 | 172,348.95 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 870.00CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 2,014.90CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 69,562.39 | 66,677.49 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 41.97 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 56,334.84 | 56,376.81 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 727,341.07 | 727,341.07 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 34,088.02 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 257,960.22 | 292,048.24 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 22,717.54 | 22,717.54 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 19,272.10 | 19,272.10 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 409.11 | | |
| 12/14/17 | 11TH FINAL DIST | 30,239.21 | 30,648.32 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,463,116.96 | | |
| | EXTENDED LEVY | 2,477,694.18 | | |
| | PERCENT DISTRIBUTED | 99.411661 | | |
| | BACK TAX ADJUSTMENT | | 2,113.08CR | |
| | SPTAB REFUND ADJUSTMENT | | 870.00CR | |
| | COURT ORDERED REFUND ADJ | | 4,428.56CR | |
| | MOBILE HOME DISTRIBUTION | | 41.97 | |
| | RAILROAD DISTRIBUTION | | 34,088.02 | |
| | INTEREST DISTRIBUTION | | 409.11 | |
| | TOTAL ADJUSTMENTS | | 27,127.46 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
635 JOLIET TWP HIGH SCHOOL DIST 204
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 503.18CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 2,555.75CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 4,582,110.53 | 4,579,051.60 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 17,972.02 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 26,172,481.93 | 26,190,453.95 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 208.98CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 6,594,589.08 | 6,594,380.10 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 763.62CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,783,470.37 | 1,782,706.75 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 1,095.41CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 188.24 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,571,748.31 | 1,570,841.14 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 2,349.01CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 22,729,939.69 | 22,727,590.68 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 3,950.14CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,396,601.71 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 8,437,007.86 | 9,829,659.43 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 781,973.58 | 781,973.58 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 11,895.68CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 1,452.35CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 562,310.27 | 548,962.24 | DIR DEP |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 0.07CR | | |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 1,301.01 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 12,450.59 | | |
| 12/14/17 | 11TH FINAL DIST | 699,473.58 | 713,225.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 75,318,844.58 | | |
| | EXTENDED LEVY | 75,810,583.96 | | |
| | PERCENT DISTRIBUTED | 99.351357 | | |
| | BACK TAX ADJUSTMENT | | 3,727.33 | |
| | SPTAB REFUND ADJUSTMENT | | 7,764.70CR | |
| | COURT ORDERED REFUND ADJ | | 2,764.73CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.07CR | |
| | MOBILE HOME DISTRIBUTION | | 1,489.25 | |
| | RAILROAD DISTRIBUTION | | 1,396,601.71 | |
| | INTEREST DISTRIBUTION | | 12,450.59 | |
| | TOTAL ADJUSTMENTS | | 1,403,739.38 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
636 LOCKPORT TWP H.S. DIST 205
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 4,635.30CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 798.64CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 3,405,848.41 | 3,400,414.47 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 55,085.87 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 16,206,286.64 | 16,261,372.51 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 3,537,258.14 | 3,537,258.14 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 4,075.97CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,400,757.49 | 1,396,681.52 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 6,939.95CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,281,042.44 | 1,274,102.49 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 553.82CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 14,254,150.15 | 14,253,596.33 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 70.09CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 123,788.81 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 5,370,065.43 | 5,493,784.15 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 537,937.74 | 537,937.74 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 3,305.74CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 35,111.84CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 337,945.00 | 299,527.42 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 167.66 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 7,878.81 | | |
| 12/14/17 | 11TH FINAL DIST | 413,667.01 | 421,713.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 46,876,388.25 | | |
| | EXTENDED LEVY | 46,955,685.57 | | |
| | PERCENT DISTRIBUTED | 99.831123 | | |
| | BACK TAX ADJUSTMENT | | 51,226.31 | |
| | SPTAB REFUND ADJUSTMENT | | 50,833.15CR | |
| | COURT ORDERED REFUND ADJ | | 798.64CR | |
| | MOBILE HOME DISTRIBUTION | | 167.66 | |
| | RAILROAD DISTRIBUTION | | 123,788.81 | |
| | INTEREST DISTRIBUTION | | 7,878.81 | |
| | TOTAL ADJUSTMENTS | | 131,429.80 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
638 PEOTONE SCHOOL DISTRICT 207U
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 1,093.50CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 9,308.92CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 1,354,828.83 | 1,344,426.41 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 16,221.47 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,628,496.37 | 4,644,717.84 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,139,129.18 | 2,139,129.18 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 575,031.64 | 575,031.64 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 2,774.67CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 41.98 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 447,314.33 | 444,581.64 | DIR DEP |
| 09/07/17 | COURT ORDERED REFUND ADJ | 16.23CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,626,746.66 | 3,626,730.43 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 41,241.31 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,572,255.72 | 2,613,497.03 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 176,616.40 | 176,616.40 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 2,126.57CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 204,005.76 | 201,879.19 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2,673.99 | | |
| 12/14/17 | 11TH FINAL DIST | 143,828.21 | 146,502.20 | DIR DEP |
| | TOTAL DISTRIBUTION | 15,913,111.96 | | |
| | EXTENDED LEVY | 15,949,322.80 | | |
| | PERCENT DISTRIBUTED | 99.772963 | | |
| | BACK TAX ADJUSTMENT | | 14,094.90 | |
| | SPTAB REFUND ADJUSTMENT | | 3,868.17CR | |
| | COURT ORDERED REFUND ADJ | | 9,325.15CR | |
| | MOBILE HOME DISTRIBUTION | | 41.98 | |
| | RAILROAD DISTRIBUTION | | 41,241.31 | |
| | INTEREST DISTRIBUTION | | 2,673.99 | |
| | TOTAL ADJUSTMENTS | | 44,858.86 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
639 WILMINGTON SCHOOL DISTRICT 209U
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,045,060.02 | 1,045,060.02 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 14,562.27 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,016,566.59 | 3,031,128.86 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 931,674.91 | 931,674.91 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 5,792.85CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 366,800.71 | 361,007.86 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 257,147.51 | 257,147.51 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,328,063.35 | 2,328,063.35 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 175,467.15 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,235,888.18 | 1,411,355.33 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 176,281.73 | 176,281.73 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 98,561.37 | 98,561.37 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 46.75 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 1,608.03 | | |
| 12/14/17 | 11TH FINAL DIST | 93,100.99 | 94,755.77 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,735,036.71 | | |
| | EXTENDED LEVY | 9,971,798.59 | | |
| | PERCENT DISTRIBUTED | 97.625685 | | |
| | BACK TAX ADJUSTMENT | | 14,562.27 | |
| | COURT ORDERED REFUND ADJ | | 5,792.85CR | |
| | MOBILE HOME DISTRIBUTION | | 46.75 | |
| | RAILROAD DISTRIBUTION | | 175,467.15 | |
| | INTEREST DISTRIBUTION | | 1,608.03 | |
| | TOTAL ADJUSTMENTS | | 185,891.35 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
640 LINCOLN-WAY HIGH SCHOOL DIST 210
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 27,003.18CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 4,163.04CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 6,612,356.02 | 6,581,189.80 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 30,665.09 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 25,493,849.93 | 25,524,515.02 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 6,581,039.08 | 6,581,039.08 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 1,491.49CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 2,528,771.93 | 2,527,280.44 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 3,229.52CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 6.26 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,251,517.37 | 2,248,294.11 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 3,680.32CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 23,025,200.68 | 23,021,520.36 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 7,006.50CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 89,020.34 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 9,391,010.53 | 9,473,024.37 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 761,684.98 | 761,684.98 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 125.33CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 208.59CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 562,405.15 | 562,071.23 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 561.27 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 13,129.47 | | |
| 12/14/17 | 11TH FINAL DIST | 506,082.67 | 519,773.41 | DIR DEP |
| | TOTAL DISTRIBUTION | 77,800,392.80 | | |
| | EXTENDED LEVY | 77,876,127.91 | | |
| | PERCENT DISTRIBUTED | 99.902749 | | |
| | BACK TAX ADJUSTMENT | | 26,859.44 | |
| | SPTAB REFUND ADJUSTMENT | | 38,939.28CR | |
| | COURT ORDERED REFUND ADJ | | 4,163.04CR | |
| | MOBILE HOME DISTRIBUTION | | 567.53 | |
| | RAILROAD DISTRIBUTION | | 89,020.34 | |
| | INTEREST DISTRIBUTION | | 13,129.47 | |
| | TOTAL ADJUSTMENTS | | 86,474.46 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
641 OSWEGO COM UNIT SCHOOL DIST 308
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,038,313.17 | 1,038,313.17 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 8,259,835.60 | 8,259,835.60 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,139,252.84 | 1,139,252.84 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 196.27CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 2,887.74 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 464,382.31 | 467,073.78 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 451,400.52 | 451,400.52 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 7,657,669.21 | 7,657,669.21 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 73,398.59 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,771,939.67 | 1,845,338.26 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 119,214.76 | 119,214.76 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 78,969.44 | 78,969.44 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 3,567.89 | | |
| 12/14/17 | 11TH FINAL DIST | 124,421.91 | 127,989.80 | DIR DEP |
| | TOTAL DISTRIBUTION | 21,185,057.38 | | |
| | EXTENDED LEVY | 21,197,874.79 | | |
| | PERCENT DISTRIBUTED | 99.939534 | | |
| | SPTAB REFUND ADJUSTMENT | | 196.27CR | |
| | MISCELLANEOUS ADJUSTMENT | | 2,887.74 | |
| | RAILROAD DISTRIBUTION | | 73,398.59 | |
| | INTEREST DISTRIBUTION | | 3,567.89 | |
| | TOTAL ADJUSTMENTS | | 79,657.95 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
642 HIGH SCHOOL 206 BLOOM
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 4,203.37CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 1,847.12CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 225,140.25 | 219,089.76 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 5,739.89CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 952,498.74 | 946,758.85 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 208,737.50 | 208,737.50 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 95,149.00 | 95,149.00 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 64,602.43 | 64,602.43 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 894,298.10 | 894,298.10 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 11,105.37 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 247,498.95 | 258,604.32 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 43,912.30 | 43,912.30 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 61,678.54 | 61,678.54 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 475.05 | | |
| 12/14/17 | 11TH FINAL DIST | 78,432.38 | 78,907.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,871,738.23 | | |
| | EXTENDED LEVY | 2,903,141.99 | | |
| | PERCENT DISTRIBUTED | 98.918283 | | |
| | BACK TAX ADJUSTMENT | | 5,739.89CR | |
| | SPTAB REFUND ADJUSTMENT | | 4,203.37CR | |
| | COURT ORDERED REFUND ADJ | | 1,847.12CR | |
| | RAILROAD DISTRIBUTION | | 11,105.37 | |
| | INTEREST DISTRIBUTION | | 475.05 | |
| | TOTAL ADJUSTMENTS | | 209.96CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
644 INDIAN PRAIRIE SCHOOL DIST 204U
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|----------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 6,893.10CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 8,948,618.00 | 8,941,724.90 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 6,557.15 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 39,621,134.21 | 39,627,691.36 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 8,856,612.27 | 8,856,612.27 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 12,795.85CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 648.43CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,822,970.16 | 3,809,525.88 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,340,175.93 | 3,340,175.93 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 35,754,556.25 | 35,754,556.25 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 13,846,590.56 | 13,846,590.56 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,028,497.30 | 1,028,497.30 | DIR DEP |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 71.73 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 956,053.67 | 956,125.40 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 19,756.02 | | |
| 12/14/17 | 11TH FINAL DIST | 691,632.40 | 711,388.42 | DIR DEP |
| | TOTAL DISTRIBUTION | 116,872,888.27 | | |
| | EXTENDED LEVY | 116,963,429.40 | | |
| | PERCENT DISTRIBUTED | 99.922590 | | |
| | BACK TAX ADJUSTMENT | | 6,557.15 | |
| | SPTAB REFUND ADJUSTMENT | | 19,688.95CR | |
| | MISCELLANEOUS ADJUSTMENT | | 576.70CR | |
| | INTEREST DISTRIBUTION | | 19,756.02 | |
| | TOTAL ADJUSTMENTS | | 6,047.52 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
645 VALLEY VIEW SCHOOL DIST 365 U
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|----------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 10,987.29CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 54,744.37CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 9,449,328.42 | 9,383,596.76 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 31,391.29 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 57,160,854.53 | 57,192,245.82 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 17,081,709.11 | 17,081,709.11 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,507,496.82 | 3,507,496.82 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 4,596.41CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 4,018,281.01 | 4,013,684.60 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 40.83CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 4,423.55CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 50,914,848.42 | 50,910,384.04 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 2,064.47CR | | |
| 10/05/17 | MISCELLANEOUS ADJUSTMENT | 36,293.37CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 100,671.99 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 23,176,456.01 | 23,238,770.16 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 167.13CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,370,698.92 | 1,370,531.79 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 14,004.36CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 2,631.79CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 900,758.46 | 884,122.31 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 28,497.67 | | |
| 12/14/17 | 11TH FINAL DIST | 979,572.00 | 1,008,069.67 | DIR DEP |
| | TOTAL DISTRIBUTION | 168,590,611.08 | | |
| | EXTENDED LEVY | 168,913,215.80 | | |
| | PERCENT DISTRIBUTED | 99.809011 | | |
| | BACK TAX ADJUSTMENT | | 17,346.10 | |
| | SPTAB REFUND ADJUSTMENT | | 24,703.51CR | |
| | COURT ORDERED REFUND ADJ | | 54,911.50CR | |
| | MISCELLANEOUS ADJUSTMENT | | 36,293.37CR | |
| | RAILROAD DISTRIBUTION | | 100,671.99 | |
| | INTEREST DISTRIBUTION | | 28,497.67 | |
| | TOTAL ADJUSTMENTS | | 30,607.38 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
646 NAPERVILLE SCHOOL DISTRICT 203-U
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|---------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,580,996.86 | 1,580,996.86 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,891.72 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 6,768,908.35 | 6,771,800.07 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,833,147.48 | 1,833,147.48 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 720,656.91 | 720,656.91 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 564,635.27 | 564,635.27 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 5,260.92CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 6,137,799.99 | 6,132,539.07 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,638,417.07 | 2,638,417.07 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 203,353.08 | 203,353.08 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 106,796.08 | 106,796.08 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 3,495.40 | | |
| 12/14/17 | 11TH FINAL DIST | 109,713.15 | 113,208.55 | DIR DEP |
| | TOTAL DISTRIBUTION | 20,665,550.44 | | |
| | EXTENDED LEVY | 20,676,924.18 | | |
| | PERCENT DISTRIBUTED | 99.944993 | | |
| | BACK TAX ADJUSTMENT | | 2,369.20CR | |
| | INTEREST DISTRIBUTION | | 3,495.40 | |
| | TOTAL ADJUSTMENTS | | 1,126.20 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
647 REED-CUSTER SCHOOL DIST 255-U
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 642,300.30 | 642,300.30 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,818.60 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 10,604,296.48 | 10,607,115.08 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 437,412.80 | 437,412.80 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 217,834.70 | 217,834.70 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 55.96 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 187,247.50 | 187,303.46 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 10,143,128.58 | 10,143,128.58 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 28,258.73 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 556,924.79 | 585,183.52 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 79,970.01 | 79,970.01 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 19.13CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 64,454.16 | 64,435.03 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 331.91 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 3,899.94 | | |
| 12/14/17 | 11TH FINAL DIST | 72,630.06 | 76,861.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 23,041,545.39 | | |
| | EXTENDED LEVY | 23,579,725.00 | | |
| | PERCENT DISTRIBUTED | 97.717617 | | |
| | BACK TAX ADJUSTMENT | | 2,799.47 | |
| | MOBILE HOME DISTRIBUTION | | 387.87 | |
| | RAILROAD DISTRIBUTION | | 28,258.73 | |
| | INTEREST DISTRIBUTION | | 3,899.94 | |
| | TOTAL ADJUSTMENTS | | 35,346.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
651 DUPAGE COMM. COLLEGE DIST 502
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 327.31CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 476,134.44 | 475,807.13 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 434.79 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,096,052.78 | 2,096,487.57 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 484,240.28 | 484,240.28 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 624.99CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 28.89CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 205,950.47 | 205,296.59 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 176,492.03 | 176,492.03 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 259.47CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,891,973.25 | 1,891,713.78 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 746,813.21 | 746,813.21 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 55,947.57 | 55,947.57 | DIR DEP |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 3.20 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 47,786.04 | 47,789.24 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,051.17 | | |
| 12/14/17 | 11TH FINAL DIST | 36,239.90 | 37,291.07 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,217,878.47 | | |
| | EXTENDED LEVY | 6,222,561.95 | | |
| | PERCENT DISTRIBUTED | 99.924733 | | |
| | BACK TAX ADJUSTMENT | | 175.32 | |
| | SPTAB REFUND ADJUSTMENT | | 952.30CR | |
| | MISCELLANEOUS ADJUSTMENT | | 25.69CR | |
| | INTEREST DISTRIBUTION | | 1,051.17 | |
| | TOTAL ADJUSTMENTS | | 248.50 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
652 PRAIRIE STATE COMM. COLLEGE 515
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 915.10CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 2,155.24CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 329,377.61 | 326,307.27 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,456.20CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,376,078.11 | 1,373,621.91 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 367,147.89 | 367,147.89 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 1,929.14CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 85.09CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 143,719.22 | 141,704.99 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 228.74CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 45.66 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 102,619.81 | 102,436.73 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 1,438.00CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 37.58CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,232,722.13 | 1,231,246.55 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 260.01CR | | |
| 10/05/17 | COURT ORDERED REFUND ADJ | 383.43CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 22,784.12 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 483,709.16 | 505,849.84 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 298.02CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 57,186.54 | 56,888.52 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 2,211.90CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 385.53CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 61,295.63 | 58,698.20 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 369.62 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 706.38 | | |
| 12/14/17 | 11TH FINAL DIST | 71,704.54 | 72,780.54 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,236,682.44 | | |
| | EXTENDED LEVY | 4,277,372.85 | | |
| | PERCENT DISTRIBUTED | 99.048705 | | |
| | BACK TAX ADJUSTMENT | | 6,106.10CR | |
| | SPTAB REFUND ADJUSTMENT | | 3,756.10CR | |
| | COURT ORDERED REFUND ADJ | | 2,921.78CR | |
| | MOBILE HOME DISTRIBUTION | | 415.28 | |
| | RAILROAD DISTRIBUTION | | 22,784.12 | |
| | INTEREST DISTRIBUTION | | 706.38 | |
| | TOTAL ADJUSTMENTS | | 11,121.80 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
653 WAUBONSEE COMM COLLEGE DIST 516
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 85,392.00 | 85,392.00 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 673,514.27 | 673,514.27 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 93,592.01 | 93,592.01 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 14.78CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 234.09 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 38,597.82 | 38,817.13 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 37,262.86 | 37,262.86 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 626,043.58 | 626,043.58 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 5,949.99 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 144,498.64 | 150,448.63 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 9,457.65 | 9,457.65 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,583.29 | 6,583.29 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 291.63 | | |
| 12/14/17 | 11TH FINAL DIST | 10,086.14 | 10,377.77 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,731,489.19 | | |
| | EXTENDED LEVY | 1,732,524.65 | | |
| | PERCENT DISTRIBUTED | 99.940234 | | |
| | SPTAB REFUND ADJUSTMENT | | 14.78CR | |
| | MISCELLANEOUS ADJUSTMENT | | 234.09 | |
| | RAILROAD DISTRIBUTION | | 5,949.99 | |
| | INTEREST DISTRIBUTION | | 291.63 | |
| | TOTAL ADJUSTMENTS | | 6,460.93 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
654 KANKAKEE COMM COLLEGE DIST 520
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|-----------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 287.11 | 287.11 | | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,249.27 | 2,249.27 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 810.82 | 810.82 | | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 549.56 | 549.56 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 201.54 | 201.54 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,293.00 | 1,293.00 | | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 85.82 | 85.82 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.93 | 0.93 | | DIR DEP |
| | TOTAL DISTRIBUTION | 5,478.05 | | | |
| | EXTENDED LEVY | 5,496.28 | | | |
| | PERCENT DISTRIBUTED | 99.668321 | | | |
| | INTEREST DISTRIBUTION | | 0.93 | | |
| | TOTAL ADJUSTMENTS | | 0.93 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
655 JOLIET JUNIOR COLLEGE DIST. 525
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 5,330.00CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 3,792.91CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 3,275,983.65 | 3,266,860.74 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 19,697.15 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 16,914,997.70 | 16,934,694.85 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 116.27CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,132,860.11 | 4,132,743.84 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 1,058.49CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,385,416.41 | 1,384,357.92 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 1,975.24CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 31.84 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,196,167.67 | 1,194,224.27 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 933.89CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 179.41CR | | |
| 09/07/17 | COURT ORDERED REFUND ADJ | 1.08CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 15,039,103.45 | 15,037,989.07 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 1,849.48CR | | |
| 10/05/17 | COURT ORDERED REFUND ADJ | 708.62CR | | |
| 10/05/17 | MISCELLANEOUS ADJUSTMENT | 1,535.57CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 223,023.76 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 5,652,321.99 | 5,871,252.08 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 23.02CR | | |
| 11/02/17 | COURT ORDERED REFUND ADJ | 6.76CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 457,856.55 | 457,826.77 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 2,577.09CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 14,597.64CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 77.33CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 324,203.19 | 306,951.13 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 302.84 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 8,227.01 | | |
| 12/14/17 | 11TH FINAL DIST | 338,226.27 | 346,756.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 48,933,656.79 | | |
| | EXTENDED LEVY | 49,021,431.30 | | |
| | PERCENT DISTRIBUTED | 99.820946 | | |
| | BACK TAX ADJUSTMENT | | 16,186.17 | |
| | SPTAB REFUND ADJUSTMENT | | 25,013.28CR | |
| | COURT ORDERED REFUND ADJ | | 4,702.97CR | |
| | MISCELLANEOUS ADJUSTMENT | | 1,535.57CR | |
| | MOBILE HOME DISTRIBUTION | | 334.68 | |
| | RAILROAD DISTRIBUTION | | 223,023.76 | |
| | INTEREST DISTRIBUTION | | 8,227.01 | |
| | TOTAL ADJUSTMENTS | | 216,519.80 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
703 CITY OF JOLIET SSA 96-14
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 27,227.23 | 27,227.23 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,095.22 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 94,446.83 | 96,542.05 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 140,119.01 | 140,119.01 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 24,587.66 | 24,587.66 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 5,148.01 | 5,148.01 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 167,628.60 | 167,628.60 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 68,810.69 | 68,810.69 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 7,857.21 | 7,857.21 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 5,117.06 | 5,117.06 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 91.99 | | |
| 12/14/17 | 11TH FINAL DIST | 16,355.03 | 16,447.02 | DIR DEP |
| | TOTAL DISTRIBUTION | 559,484.54 | | |
| | EXTENDED LEVY | 565,877.59 | | |
| | PERCENT DISTRIBUTED | 98.870241 | | |
| | BACK TAX ADJUSTMENT | | 2,095.22 | |
| | INTEREST DISTRIBUTION | | 91.99 | |
| | TOTAL ADJUSTMENTS | | 2,187.21 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
706 VIL OF UNIV. PARK TIF 4
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|--------------|------------|------------|---------|
| 06/08/17 | 2ND REAL ESTATE DIST | 657,784.68 | 657,784.68 | | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 338.65 | 338.65 | | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 20,135.30 | 20,135.30 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 657,784.67 | 657,784.67 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 20,132.31 | 20,132.31 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 230.62 | 230.62 | | DIR DEP |
| | TOTAL DISTRIBUTION | 1,356,406.23 | | | |
| | EXTENDED LEVY | 1,356,175.61 | | | |
| | PERCENT DISTRIBUTED | 100.017005 | | | |
| | INTEREST DISTRIBUTION | | 230.62 | | |
| | TOTAL ADJUSTMENTS | | 230.62 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
707 VIL OF STEGER TIF 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 06/08/17 | 2ND REAL ESTATE DIST | 59,224.72 | 59,224.72 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 6,415.14 | 6,415.14 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 59,224.71 | 59,224.71 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 21.23 | 21.23 | DIR DEP |
| | TOTAL DISTRIBUTION | 124,885.80 | | |
| | EXTENDED LEVY | 124,864.57 | | |
| | PERCENT DISTRIBUTED | 100.017002 | | |
| | INTEREST DISTRIBUTION | | 21.23 | |
| | TOTAL ADJUSTMENTS | | 21.23 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
712 VILLAGE OF PLAINFIELD TIF 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 51,923.08 | 51,923.08 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 245,951.13 | 245,951.13 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 33,865.17 | 33,865.17 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 47,666.03 | 47,666.03 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 65,587.59 | 65,587.59 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 163,831.47 | 163,831.47 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 64,081.52 | 64,081.52 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 8,637.97 | 8,637.97 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 34,005.34 | 34,005.34 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 121.68 | | |
| 12/14/17 | 11TH FINAL DIST | 2,837.35 | 2,959.03 | DIR DEP |
| | TOTAL DISTRIBUTION | 718,508.33 | | |
| | EXTENDED LEVY | 718,386.65 | | |
| | PERCENT DISTRIBUTED | 100.016937 | | |
| | INTEREST DISTRIBUTION | | 121.68 | |
| | TOTAL ADJUSTMENTS | | 121.68 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
714 CITY OF JOLIET TIF 2
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 73,353.93 | 73,353.93 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 80,901.78 | 80,901.78 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 197,386.58 | 197,386.58 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 56,897.84 | 56,897.84 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 36,906.80 | 36,906.80 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 77,547.47 | 77,547.47 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 39,606.05 | 39,606.05 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 5,847.66 | 5,847.66 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,241.31 | 3,241.31 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 97.22 | | |
| 12/14/17 | 11TH FINAL DIST | 3,039.64 | 3,136.86 | DIR DEP |
| | TOTAL DISTRIBUTION | 574,826.28 | | |
| | EXTENDED LEVY | 576,542.47 | | |
| | PERCENT DISTRIBUTED | 99.702330 | | |
| | INTEREST DISTRIBUTION | | 97.22 | |
| | TOTAL ADJUSTMENTS | | 97.22 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
715 VILLAGE OF ELWOOD TIF 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|---------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 418,297.56 | 418,297.56 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,627,873.41 | 1,627,873.41 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,861,873.16 | 1,861,873.16 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,045,375.58 | 2,045,375.58 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,170,010.18 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,864,567.83 | 4,034,578.01 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,329.48 | 1,329.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 9,989,327.20 | | |
| | EXTENDED LEVY | 19,988,024.72 | | |
| | PERCENT DISTRIBUTED | 49.976560 | | |
| | RAILROAD DISTRIBUTION | | 2,170,010.18 | |
| | INTEREST DISTRIBUTION | | 1,329.48 | |
| | TOTAL ADJUSTMENTS | | 2,171,339.66 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
716 VILLAGE OF CRETE TIF 4
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 553,734.74 | 553,734.74 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 104,558.74 | 104,558.74 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 40,744.22 | 40,744.22 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 52,988.22 | 52,988.22 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 7,505.53 | 7,505.53 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 86,111.39 | 86,111.39 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 129,524.26 | 129,524.26 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 165.83 | 165.83 | DIR DEP |
| | TOTAL DISTRIBUTION | 975,332.93 | | |
| | EXTENDED LEVY | 975,167.10 | | |
| | PERCENT DISTRIBUTED | 100.017005 | | |
| | INTEREST DISTRIBUTION | | 165.83 | |
| | TOTAL ADJUSTMENTS | | 165.83 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
719 CITY OF AURORA SSA 34-X
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 13,393.31 | 13,393.31 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 144,466.83 | 144,466.83 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 15,761.51 | 15,761.51 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 11.49CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 138.01 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 6,306.40 | 6,432.92 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 8,212.09 | 8,212.09 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 136,711.66 | 136,711.66 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 23,920.49 | 23,920.49 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,983.84 | 1,983.84 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,081.48 | 2,081.48 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 60.00 | | |
| 12/14/17 | 11TH FINAL DIST | 1,632.59 | 1,692.59 | DIR DEP |
| | TOTAL DISTRIBUTION | 354,656.72 | | |
| | EXTENDED LEVY | 354,840.30 | | |
| | PERCENT DISTRIBUTED | 99.948264 | | |
| | SPTAB REFUND ADJUSTMENT | | 11.49CR | |
| | MISCELLANEOUS ADJUSTMENT | | 138.01 | |
| | INTEREST DISTRIBUTION | | 60.00 | |
| | TOTAL ADJUSTMENTS | | 186.52 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
721 WILL COUNTY SSA 2
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 5,750.92 | 5,750.92 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,691.56 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 18,928.15 | 20,619.71 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,365.49 | 4,365.49 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 2,111.75 | 2,111.75 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,772.62 | 1,772.62 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 16,601.78 | 16,601.78 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 8,887.75 | 8,887.75 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,651.59 | 2,651.59 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,268.15 | 2,268.15 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 10.77 | | |
| 12/14/17 | 11TH FINAL DIST | 3,267.79 | 3,278.56 | DIR DEP |
| | TOTAL DISTRIBUTION | 68,308.32 | | |
| | EXTENDED LEVY | 67,150.45 | | |
| | PERCENT DISTRIBUTED | 101.724292 | | |
| | BACK TAX ADJUSTMENT | | 1,691.56 | |
| | INTEREST DISTRIBUTION | | 10.77 | |
| | TOTAL ADJUSTMENTS | | 1,702.33 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
723 VIL CRETE SSA 4
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 547.76 | 547.76 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 409.13 | 409.13 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,069.12 | 1,069.12 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 721.18 | 721.18 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 44.79 | 44.79 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,032.82 | 1,032.82 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,175.22 | 1,175.22 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.85 | 0.85 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,000.87 | | |
| | EXTENDED LEVY | 5,000.02 | | |
| | PERCENT DISTRIBUTED | 100.016999 | | |
| | INTEREST DISTRIBUTION | | 0.85 | |
| | TOTAL ADJUSTMENTS | | 0.85 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
725 VILLAGE OF CRETE TIF 3
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 248,750.98 | 248,750.98 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 23,677.76 | 23,677.76 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 164,060.00 | 164,060.00 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 25,085.14 | 25,085.14 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,822.85 | 2,822.85 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 315,884.39 | 315,884.39 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,302.97 | 2,302.97 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 133.08 | 133.08 | DIR DEP |
| | TOTAL DISTRIBUTION | 782,717.17 | | |
| | EXTENDED LEVY | 782,584.09 | | |
| | PERCENT DISTRIBUTED | 100.017005 | | |
| | INTEREST DISTRIBUTION | | 133.08 | |
| | TOTAL ADJUSTMENTS | | 133.08 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
726 VILLAGE OF UNIV PARK TIF 5
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|---------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,344,581.06 | 1,344,581.06 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 875,452.84 | 875,452.84 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 3,638,814.78 | 3,638,814.78 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 97,056.05 | 97,056.05 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 423,495.71 | 423,495.71 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,211,203.11 | 2,211,203.11 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 3,312,717.59 | 3,312,717.59 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 126,327.62 | 126,327.62 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2,045.68 | 2,045.68 | DIR DEP |
| | TOTAL DISTRIBUTION | 12,031,694.44 | | |
| | EXTENDED LEVY | 12,030,954.91 | | |
| | PERCENT DISTRIBUTED | 100.006146 | | |
| | INTEREST DISTRIBUTION | | 2,045.68 | |
| | TOTAL ADJUSTMENTS | | 2,045.68 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
727 VILLAGE OF MONEE TIF 3
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,172,141.70 | 1,172,141.70 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 121,585.01 | 121,585.01 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 34,231.16 | 34,231.16 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,242.84 | 5,242.84 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 482,685.82 | 482,685.82 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 778,002.18 | 778,002.18 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 50,074.75 | 50,074.75 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,049.21 | 6,049.21 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,161.09 | 1,161.09 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 450.84 | | |
| 12/14/17 | 11TH FINAL DIST | 371.80 | 822.64 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,651,996.40 | | |
| | EXTENDED LEVY | 2,651,545.56 | | |
| | PERCENT DISTRIBUTED | 100.017002 | | |
| | INTEREST DISTRIBUTION | | 450.84 | |
| | TOTAL ADJUSTMENTS | | 450.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
734 VIL OF ROMEVILLE FIRE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 23.85CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 64,850.92 | 64,827.07 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 72.28CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 513,002.67 | 512,930.39 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 106,617.18 | 106,617.18 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 39,868.46 | 39,868.46 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 23.01CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 14,765.63 | 14,742.62 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 1.00CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 18.56CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 458,663.82 | 458,644.26 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 54.67CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 632.14 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 137,922.84 | 138,500.31 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 5,798.64 | 5,798.64 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 153.28CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 5,166.12 | 5,012.84 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 229.01 | | |
| 12/14/17 | 11TH FINAL DIST | 8,465.03 | 8,694.04 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,355,635.81 | | |
| | EXTENDED LEVY | 1,358,187.17 | | |
| | PERCENT DISTRIBUTED | 99.812149 | | |
| | BACK TAX ADJUSTMENT | | 226.56CR | |
| | SPTAB REFUND ADJUSTMENT | | 120.09CR | |
| | RAILROAD DISTRIBUTION | | 632.14 | |
| | INTEREST DISTRIBUTION | | 229.01 | |
| | TOTAL ADJUSTMENTS | | 514.50 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
735 CITY OF JOLIET FIRE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 22.19CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 95.12CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 127,482.23 | 127,364.92 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 534.17 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 725,306.52 | 725,840.69 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 201,413.48 | 201,413.48 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 47,201.85 | 47,201.85 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 39.47CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 1.60 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 45,982.76 | 45,944.89 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 72.15CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 646,047.27 | 645,975.12 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 116.85CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 33,810.23 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 249,013.00 | 282,706.38 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 20,681.37 | 20,681.37 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 347.23CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 45.94CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 16,287.76 | 15,894.59 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 26.20 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 353.61 | | |
| 12/14/17 | 11TH FINAL DIST | 18,880.40 | 19,260.21 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,132,283.50 | | |
| | EXTENDED LEVY | 2,137,697.02 | | |
| | PERCENT DISTRIBUTED | 99.746759 | | |
| | BACK TAX ADJUSTMENT | | 114.79 | |
| | SPTAB REFUND ADJUSTMENT | | 224.45CR | |
| | COURT ORDERED REFUND ADJ | | 95.12CR | |
| | MOBILE HOME DISTRIBUTION | | 27.80 | |
| | RAILROAD DISTRIBUTION | | 33,810.23 | |
| | INTEREST DISTRIBUTION | | 353.61 | |
| | TOTAL ADJUSTMENTS | | 33,986.86 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
753 VILLAGE OF BOLINGBROOK SSA 2005-1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 06/08/17 | 2ND REAL ESTATE DIST | 501,149.87 | 501,149.87 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 134,580.33 | 134,580.33 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 79,634.97 | 79,634.97 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 556,095.19 | 556,095.19 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 216.22 | 216.22 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,271,676.58 | | |
| | EXTENDED LEVY | 1,271,460.36 | | |
| | PERCENT DISTRIBUTED | 100.017005 | | |
| | INTEREST DISTRIBUTION | | 216.22 | |
| | TOTAL ADJUSTMENTS | | 216.22 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
754 VILLAGE OF ROMEOVILLE TIF 3
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 06/08/17 | 2ND REAL ESTATE DIST | 17,170.93 | 17,170.93 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 17,170.92 | 17,170.92 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 5.84 | 5.84 | DIR DEP |
| | TOTAL DISTRIBUTION | 34,347.69 | | |
| | EXTENDED LEVY | 34,341.85 | | |
| | PERCENT DISTRIBUTED | 100.017005 | | |
| | INTEREST DISTRIBUTION | | 5.84 | |
| | TOTAL ADJUSTMENTS | | 5.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
755 VILLAGE OF MONEE TIF 4
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 13,707.78 | 13,707.78 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 45,467.64 | 45,467.64 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 44,871.27 | 44,871.27 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 20,607.46 | 20,607.46 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,524.83 | 1,524.83 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 30,198.94 | 30,198.94 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 51,085.99 | 51,085.99 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 8,394.59 | 8,394.59 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 9,584.50 | 9,584.50 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 38.34 | | |
| 12/14/17 | 11TH FINAL DIST | 14,676.54 | 14,714.88 | DIR DEP |
| | TOTAL DISTRIBUTION | 240,157.88 | | |
| | EXTENDED LEVY | 240,119.54 | | |
| | PERCENT DISTRIBUTED | 100.015967 | | |
| | INTEREST DISTRIBUTION | | 38.34 | |
| | TOTAL ADJUSTMENTS | | 38.34 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
758 VIL NEW LENOX S S A 2008-01
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,045.49 | 1,045.49 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,904.60 | 1,904.60 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 919.68 | 919.68 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 190.17 | 190.17 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 160.89 | 160.89 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,308.86 | 2,308.86 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 824.70 | 824.70 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.25 | | |
| 12/14/17 | 11TH FINAL DIST | 136.28 | 137.53 | DIR DEP |
| | TOTAL DISTRIBUTION | 7,491.92 | | |
| | EXTENDED LEVY | 7,503.24 | | |
| | PERCENT DISTRIBUTED | 99.849131 | | |
| | INTEREST DISTRIBUTION | | 1.25 | |
| | TOTAL ADJUSTMENTS | | 1.25 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
759 CITY OF LOCKPORT TIF 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 4,784.01 | 4,784.01 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 44,747.18 | 44,747.18 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 7,693.03 | 7,693.03 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,669.14 | 5,669.14 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 20,031.11 | 20,031.11 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 18,397.46 | 18,397.46 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 11,256.46 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 19,181.82 | 30,438.28 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,021.76 | 6,021.76 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 22,384.76 | 22,384.76 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 25.32 | | |
| 12/14/17 | 11TH FINAL DIST | 4,713.77 | 4,739.09 | DIR DEP |
| | TOTAL DISTRIBUTION | 164,905.82 | | |
| | EXTENDED LEVY | 166,493.26 | | |
| | PERCENT DISTRIBUTED | 99.046543 | | |
| | RAILROAD DISTRIBUTION | | 11,256.46 | |
| | INTEREST DISTRIBUTION | | 25.32 | |
| | TOTAL ADJUSTMENTS | | 11,281.78 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
760 VILLAGE OF MOKENA TIF 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 8,780.84 | 8,780.84 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 11,947.81 | 11,947.81 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 7,337.75 | 7,337.75 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 6,267.00 | 6,267.00 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 7,104.40 | 7,104.40 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 7.05 | 7.05 | DIR DEP |
| | TOTAL DISTRIBUTION | 41,444.85 | | |
| | EXTENDED LEVY | 41,945.99 | | |
| | PERCENT DISTRIBUTED | 98.805273 | | |
| | INTEREST DISTRIBUTION | | 7.05 | |
| | TOTAL ADJUSTMENTS | | 7.05 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
761 CITY OF JOLIET SSA 7
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 638.68 | 638.68 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,835.65 | 4,835.65 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 108.86 | 108.86 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 45.58 | 45.58 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 83.77 | 83.77 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 4,890.67 | 4,890.67 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 496.00 | 496.00 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 183.90 | 183.90 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 232.85 | 232.85 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.96 | 1.96 | DIR DEP |
| | TOTAL DISTRIBUTION | 11,517.92 | | |
| | EXTENDED LEVY | 11,541.52 | | |
| | PERCENT DISTRIBUTED | 99.795520 | | |
| | INTEREST DISTRIBUTION | | 1.96 | |
| | TOTAL ADJUSTMENTS | | 1.96 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
762 CITY OF WILMINGTON TIF 2
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 06/08/17 | 2ND REAL ESTATE DIST | 79,440.80 | 79,440.80 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 851,345.75 | 851,345.75 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 75,691.06 | 75,691.06 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 854,531.56 | 854,531.56 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 563.81 | 563.81 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 316.57 | | |
| 12/14/17 | 11TH FINAL DIST | 147,903.70 | 148,220.27 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,009,793.25 | | |
| | EXTENDED LEVY | 2,009,476.68 | | |
| | PERCENT DISTRIBUTED | 100.015753 | | |
| | INTEREST DISTRIBUTION | | 316.57 | |
| | TOTAL ADJUSTMENTS | | 316.57 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
763 NEW LENOX SSA - LARAWAY AND CEDAR RD
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 17,848.91 | 17,848.91 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 11,097.62 | 11,097.62 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 11,097.60 | 11,097.60 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 17,848.87 | 17,848.87 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 9.84 | 9.84 | DIR DEP |
| | TOTAL DISTRIBUTION | 57,902.84 | | |
| | EXTENDED LEVY | 57,893.00 | | |
| | PERCENT DISTRIBUTED | 100.016996 | | |
| | INTEREST DISTRIBUTION | | 9.84 | |
| | TOTAL ADJUSTMENTS | | 9.84 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
765 CITY BRAIDWOOD TIF 3
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|-----------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 3,922.58 | 3,922.58 | | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 21,172.63 | 21,172.63 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 544.95 | 544.95 | | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 11,273.49 | 11,273.49 | | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 546.27 | 546.27 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 8,200.75 | 8,200.75 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 3,605.88 | 3,605.88 | | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,434.09 | 2,434.09 | | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 14.15 | 14.15 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 8.79 | | | |
| 12/14/17 | 11TH FINAL DIST | 98.62 | 107.41 | | DIR DEP |
| | TOTAL DISTRIBUTION | 51,822.20 | | | |
| | EXTENDED LEVY | 52,613.69 | | | |
| | PERCENT DISTRIBUTED | 98.495657 | | | |
| | INTEREST DISTRIBUTION | | 8.79 | | |
| | TOTAL ADJUSTMENTS | | 8.79 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
766 JOLIET TIF 3
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|-----------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 319.21 | 319.21 | | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 7,155.84 | 7,155.84 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 35,105.00 | 35,105.00 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 7,155.84 | 7,155.84 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 36,749.35 | 36,749.35 | | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,898.68 | 1,898.68 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 15.03 | 15.03 | | DIR DEP |
| | TOTAL DISTRIBUTION | 88,398.95 | | | |
| | EXTENDED LEVY | 88,429.34 | | | |
| | PERCENT DISTRIBUTED | 99.965633 | | | |
| | INTEREST DISTRIBUTION | | 15.03 | | |
| | TOTAL ADJUSTMENTS | | 15.03 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
767 CITY OF NAPERVILLE SSA 25
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 13,903.43 | 13,903.43 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 20,377.05 | 20,377.05 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 3,599.17 | 3,599.17 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,145.52 | 1,145.52 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,360.79 | 2,360.79 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 21,721.08 | 21,721.08 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 4,900.08 | 4,900.08 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 11.56 | 11.56 | DIR DEP |
| | TOTAL DISTRIBUTION | 68,018.68 | | |
| | EXTENDED LEVY | 68,007.12 | | |
| | PERCENT DISTRIBUTED | 100.016998 | | |
| | INTEREST DISTRIBUTION | | 11.56 | |
| | TOTAL ADJUSTMENTS | | 11.56 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
768 VILLAGE OF DIAMOND TIF 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|-----------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 166.39 | 166.39 | | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 174.02 | 174.02 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,724.28 | 4,724.28 | | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 339.96 | 339.96 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 39.80 | 39.80 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 4,664.13 | 4,664.13 | | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 23.35 | 23.35 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.72 | 1.72 | | DIR DEP |
| | TOTAL DISTRIBUTION | 10,133.65 | | | |
| | EXTENDED LEVY | 10,135.46 | | | |
| | PERCENT DISTRIBUTED | 99.982141 | | | |
| | INTEREST DISTRIBUTION | | 1.72 | | |
| | TOTAL ADJUSTMENTS | | 1.72 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
769 VILLAGE OF ROCKDALE TIF 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 44,396.63 | 44,396.63 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 13,940.20 | 13,940.20 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 42,524.68 | 42,524.68 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 10,776.07 | 10,776.07 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 8,760.84 | 8,760.84 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 60,888.56 | 60,888.56 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 10,776.05 | 10,776.05 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,318.91 | 2,318.91 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 33.05 | 33.05 | DIR DEP |
| | TOTAL DISTRIBUTION | 194,414.99 | | |
| | EXTENDED LEVY | 194,381.94 | | |
| | PERCENT DISTRIBUTED | 100.017002 | | |
| | INTEREST DISTRIBUTION | | 33.05 | |
| | TOTAL ADJUSTMENTS | | 33.05 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
770 VILLAGE OF UNIVERSITY PARK TIF 6
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 06/08/17 | 2ND REAL ESTATE DIST | 94.89 | | 94.89 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 31,398.13 | | 31,398.13 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 31,398.13 | | 31,398.13 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 10.69 | | 10.69 | DIR DEP |
| | TOTAL DISTRIBUTION | 62,901.84 | | | |
| | EXTENDED LEVY | 62,891.15 | | | |
| | PERCENT DISTRIBUTED | 100.016997 | | | |
| | INTEREST DISTRIBUTION | | | 10.69 | |
| | TOTAL ADJUSTMENTS | | | 10.69 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
801 VILLAGE OF BEECHER
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 57,760.44 | 57,760.44 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 984.18 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 238,958.21 | 239,942.39 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 42,603.11 | 42,603.11 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 23,547.90 | 23,547.90 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 336.26CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 13,415.43 | 13,079.17 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 214,806.52 | 214,806.52 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,307.44 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 80,302.49 | 81,609.93 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 4,214.25 | 4,214.25 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,633.91 | 6,633.91 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 116.02 | | |
| 12/14/17 | 11TH FINAL DIST | 6,576.14 | 6,692.16 | DIR DEP |
| | TOTAL DISTRIBUTION | 690,889.78 | | |
| | EXTENDED LEVY | 691,448.88 | | |
| | PERCENT DISTRIBUTED | 99.919140 | | |
| | BACK TAX ADJUSTMENT | | 984.18 | |
| | SPTAB REFUND ADJUSTMENT | | 336.26CR | |
| | RAILROAD DISTRIBUTION | | 1,307.44 | |
| | INTEREST DISTRIBUTION | | 116.02 | |
| | TOTAL ADJUSTMENTS | | 2,071.38 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
802 VILLAGE OF BEECHER RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 21,927.41 | 21,927.41 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 373.62 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 90,715.67 | 91,089.29 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 16,173.27 | 16,173.27 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 8,939.39 | 8,939.39 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 130.88CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 5,092.64 | 4,961.76 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 81,542.47 | 81,542.47 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 496.34 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 30,483.86 | 30,980.20 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,599.81 | 1,599.81 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,518.53 | 2,518.53 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 44.04 | | |
| 12/14/17 | 11TH FINAL DIST | 2,496.42 | 2,540.46 | DIR DEP |
| | TOTAL DISTRIBUTION | 262,272.59 | | |
| | EXTENDED LEVY | 262,487.97 | | |
| | PERCENT DISTRIBUTED | 99.917946 | | |
| | BACK TAX ADJUSTMENT | | 373.62 | |
| | SPTAB REFUND ADJUSTMENT | | 130.88CR | |
| | RAILROAD DISTRIBUTION | | 496.34 | |
| | INTEREST DISTRIBUTION | | 44.04 | |
| | TOTAL ADJUSTMENTS | | 783.12 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
803 CITY OF BRAIDWOOD
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 160,768.46 | 160,768.46 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 261.74 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 541,253.83 | 541,515.57 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 101,596.08 | 101,596.08 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 56,404.42 | 56,404.42 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 44,754.74 | 44,754.74 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 434,729.56 | 434,729.56 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 5,579.56 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 137,568.95 | 143,148.51 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 14,781.36 | 14,781.36 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 7.19CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 18,840.56 | 18,833.37 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 124.76 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 256.90 | | |
| 12/14/17 | 11TH FINAL DIST | 21,283.53 | 21,665.19 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,538,197.26 | | |
| | EXTENDED LEVY | 1,542,539.86 | | |
| | PERCENT DISTRIBUTED | 99.718477 | | |
| | BACK TAX ADJUSTMENT | | 254.55 | |
| | MOBILE HOME DISTRIBUTION | | 124.76 | |
| | RAILROAD DISTRIBUTION | | 5,579.56 | |
| | INTEREST DISTRIBUTION | | 256.90 | |
| | TOTAL ADJUSTMENTS | | 6,215.77 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
804 CITY OF BRAIDWOOD RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 2,347.36 | 2,347.36 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 3.74 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 7,745.32 | 7,749.06 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,494.10 | 1,494.10 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 807.13 | 807.13 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 686.95 | 686.95 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 6,214.00 | 6,214.00 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 79.80 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,006.47 | 2,086.27 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 211.05 | 211.05 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 0.10CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 269.34 | 269.24 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 1.81 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 3.71 | | |
| 12/14/17 | 11TH FINAL DIST | 304.36 | 309.88 | DIR DEP |
| | TOTAL DISTRIBUTION | 22,175.04 | | |
| | EXTENDED LEVY | 22,237.04 | | |
| | PERCENT DISTRIBUTED | 99.721185 | | |
| | BACK TAX ADJUSTMENT | | 3.64 | |
| | MOBILE HOME DISTRIBUTION | | 1.81 | |
| | RAILROAD DISTRIBUTION | | 79.80 | |
| | INTEREST DISTRIBUTION | | 3.71 | |
| | TOTAL ADJUSTMENTS | | 88.96 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
805 VILLAGE OF CHANNAHON
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 135,021.35 | 135,021.35 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 53.82 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 531,464.86 | 531,518.68 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 161,745.81 | 161,745.81 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 44.18CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 74,843.92 | 74,799.74 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 6.78 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 39,701.17 | 39,707.95 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 474,737.23 | 474,737.23 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 362.37CR | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 208,418.07 | 208,055.70 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 56.26CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 19,425.74 | 19,369.48 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 342.68CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 10,206.30 | 9,863.62 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 52.45 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 281.54 | | |
| 12/14/17 | 11TH FINAL DIST | 13,549.47 | 13,883.46 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,668,703.02 | | |
| | EXTENDED LEVY | 1,671,594.09 | | |
| | PERCENT DISTRIBUTED | 99.827047 | | |
| | BACK TAX ADJUSTMENT | | 53.82 | |
| | SPTAB REFUND ADJUSTMENT | | 805.49CR | |
| | MOBILE HOME DISTRIBUTION | | 59.23 | |
| | INTEREST DISTRIBUTION | | 281.54 | |
| | TOTAL ADJUSTMENTS | | 410.90CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
806 VILLAGE OF CHANNAHON RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 9,379.73 | 9,379.73 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 3.83 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 37,166.66 | 37,170.49 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 11,147.41 | 11,147.41 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 3.35CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,179.94 | 5,176.59 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.43 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,754.28 | 2,754.71 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 33,092.55 | 33,092.55 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 25.87CR | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 14,550.50 | 14,524.63 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 5.70CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,359.05 | 1,353.35 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 25.99CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 715.65 | 689.66 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 3.28 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 19.61 | | |
| 12/14/17 | 11TH FINAL DIST | 951.10 | 973.99 | DIR DEP |
| | TOTAL DISTRIBUTION | 116,263.11 | | |
| | EXTENDED LEVY | 116,470.36 | | |
| | PERCENT DISTRIBUTED | 99.822057 | | |
| | BACK TAX ADJUSTMENT | | 3.83 | |
| | SPTAB REFUND ADJUSTMENT | | 60.91CR | |
| | MOBILE HOME DISTRIBUTION | | 3.71 | |
| | INTEREST DISTRIBUTION | | 19.61 | |
| | TOTAL ADJUSTMENTS | | 33.76CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
807 CITY OF CREST HILL
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 76.25CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 2.25CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 183,834.15 | 183,755.65 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 7,764.02 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 719,824.87 | 727,588.89 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 136,311.63 | 136,311.63 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 98.42CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 66,065.13 | 65,966.71 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 74,627.60 | 74,627.60 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 583,757.94 | 583,757.94 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 19.19CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 7,753.86 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 218,324.52 | 226,059.19 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 40,385.48 | 40,385.48 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 12,155.79 | 12,155.79 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 36.51 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 346.11 | | |
| 12/14/17 | 11TH FINAL DIST | 14,217.32 | 14,599.94 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,065,208.82 | | |
| | EXTENDED LEVY | 2,060,877.71 | | |
| | PERCENT DISTRIBUTED | 100.210158 | | |
| | BACK TAX ADJUSTMENT | | 7,764.02 | |
| | SPTAB REFUND ADJUSTMENT | | 193.86CR | |
| | COURT ORDERED REFUND ADJ | | 2.25CR | |
| | MOBILE HOME DISTRIBUTION | | 36.51 | |
| | RAILROAD DISTRIBUTION | | 7,753.86 | |
| | INTEREST DISTRIBUTION | | 346.11 | |
| | TOTAL ADJUSTMENTS | | 15,704.39 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
808 CITY OF CREST HILL RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 6.89CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 0.20CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 15,984.55 | 15,977.46 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 668.61 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 63,642.23 | 64,310.84 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 12,044.86 | 12,044.86 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 8.87CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,628.25 | 5,619.38 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 6,560.81 | 6,560.81 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 51,612.27 | 51,612.27 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 1.95CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 667.72 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 19,292.28 | 19,958.05 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,492.01 | 3,492.01 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,101.35 | 1,101.35 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 3.15 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 30.50 | | |
| 12/14/17 | 11TH FINAL DIST | 1,248.44 | 1,282.09 | DIR DEP |
| | TOTAL DISTRIBUTION | 181,959.12 | | |
| | EXTENDED LEVY | 181,593.31 | | |
| | PERCENT DISTRIBUTED | 100.201444 | | |
| | BACK TAX ADJUSTMENT | | 668.61 | |
| | SPTAB REFUND ADJUSTMENT | | 17.71CR | |
| | COURT ORDERED REFUND ADJ | | 0.20CR | |
| | MOBILE HOME DISTRIBUTION | | 3.15 | |
| | RAILROAD DISTRIBUTION | | 667.72 | |
| | INTEREST DISTRIBUTION | | 30.50 | |
| | TOTAL ADJUSTMENTS | | 1,352.07 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
809 VILLAGE OF CRETE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 247.55CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 205,817.82 | 205,570.27 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,150.70CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 815,121.04 | 813,970.34 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 195,294.94 | 195,294.94 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 74,235.31 | 74,235.31 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 21.00 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 64,143.71 | 64,164.71 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 812,583.63 | 812,583.63 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 8,807.05 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 234,692.53 | 243,499.58 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 33,037.89 | 33,037.89 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 47.87CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 34,167.74 | 34,119.87 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 28.66 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 419.88 | | |
| 12/14/17 | 11TH FINAL DIST | 31,260.84 | 31,709.38 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,508,185.92 | | |
| | EXTENDED LEVY | 2,525,787.68 | | |
| | PERCENT DISTRIBUTED | 99.303117 | | |
| | BACK TAX ADJUSTMENT | | 1,198.57CR | |
| | SPTAB REFUND ADJUSTMENT | | 247.55CR | |
| | MOBILE HOME DISTRIBUTION | | 49.66 | |
| | RAILROAD DISTRIBUTION | | 8,807.05 | |
| | INTEREST DISTRIBUTION | | 419.88 | |
| | TOTAL ADJUSTMENTS | | 7,830.47 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
810 VILLAGE OF CRETE RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 33.08CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 27,934.82 | 27,901.74 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 156.17CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 110,635.09 | 110,478.92 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 26,507.11 | 26,507.11 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 10,075.77 | 10,075.77 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.85 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 8,705.37 | 8,708.22 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 110,280.42 | 110,280.42 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,195.28 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 31,851.15 | 33,046.43 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 4,483.87 | 4,483.87 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 6.50CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 4,637.22 | 4,630.72 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 3.89 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 56.99 | | |
| 12/14/17 | 11TH FINAL DIST | 4,242.73 | 4,303.61 | DIR DEP |
| | TOTAL DISTRIBUTION | 340,416.81 | | |
| | EXTENDED LEVY | 342,805.15 | | |
| | PERCENT DISTRIBUTED | 99.303295 | | |
| | BACK TAX ADJUSTMENT | | 162.67CR | |
| | SPTAB REFUND ADJUSTMENT | | 33.08CR | |
| | MOBILE HOME DISTRIBUTION | | 6.74 | |
| | RAILROAD DISTRIBUTION | | 1,195.28 | |
| | INTEREST DISTRIBUTION | | 56.99 | |
| | TOTAL ADJUSTMENTS | | 1,063.26 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
811 CITY OF AURORA
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 198,873.31 | 198,873.31 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,958,415.03 | 1,958,415.03 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 221,123.36 | 221,123.36 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 55.97CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 867.57 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 87,219.64 | 88,031.24 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 103,813.22 | 103,813.22 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,851,481.32 | 1,851,481.32 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 340,334.71 | 340,334.71 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 25,314.24 | 25,314.24 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 19,786.81 | 19,786.81 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 817.34 | | |
| 12/14/17 | 11TH FINAL DIST | 24,334.82 | 25,152.16 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,832,325.40 | | |
| | EXTENDED LEVY | 4,835,384.55 | | |
| | PERCENT DISTRIBUTED | 99.936734 | | |
| | SPTAB REFUND ADJUSTMENT | | 55.97CR | |
| | MISCELLANEOUS ADJUSTMENT | | 867.57 | |
| | INTEREST DISTRIBUTION | | 817.34 | |
| | TOTAL ADJUSTMENTS | | 1,628.94 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
812 CITY OF AURORA RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|--------------------------|-----------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 447.27 | | 447.27 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,406.85 | | 4,406.85 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 497.51 | | 497.51 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 0.28CR | | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 1.95 | | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 196.12 | | 197.79 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 233.04 | | 233.04 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 4,152.55 | | 4,152.55 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 763.51 | | 763.51 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 56.81 | | 56.81 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 44.44 | | 44.44 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.84 | | | |
| 12/14/17 | 11TH FINAL DIST | 54.65 | | 56.49 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,856.26 | | | |
| | EXTENDED LEVY | 10,863.28 | | | |
| | PERCENT DISTRIBUTED | 99.935378 | | | |
| | SPTAB REFUND ADJUSTMENT | | | 0.28CR | |
| | MISCELLANEOUS ADJUSTMENT | | | 1.95 | |
| | INTEREST DISTRIBUTION | | | 1.84 | |
| | TOTAL ADJUSTMENTS | | | 3.51 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
813 VILLAGE OF ELWOOD
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 17,546.64 | 17,546.64 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 295.24CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 84,905.28 | 84,610.04 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 12,721.98 | 12,721.98 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 109.61CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,945.91 | 5,836.30 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 6.85 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 4,856.34 | 4,863.19 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 68,331.59 | 68,331.59 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 649.84 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 21,183.10 | 21,832.94 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,574.17 | 2,574.17 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,860.67 | 1,860.67 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 37.40 | | |
| 12/14/17 | 11TH FINAL DIST | 2,538.90 | 2,576.30 | DIR DEP |
| | TOTAL DISTRIBUTION | 222,753.82 | | |
| | EXTENDED LEVY | 223,642.91 | | |
| | PERCENT DISTRIBUTED | 99.602451 | | |
| | BACK TAX ADJUSTMENT | | 295.24CR | |
| | SPTAB REFUND ADJUSTMENT | | 109.61CR | |
| | MOBILE HOME DISTRIBUTION | | 6.85 | |
| | RAILROAD DISTRIBUTION | | 649.84 | |
| | INTEREST DISTRIBUTION | | 37.40 | |
| | TOTAL ADJUSTMENTS | | 289.24 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
814 VILLAGE OF ELWOOD RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 5,803.42 | 5,803.42 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 97.65CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 28,081.65 | 27,984.00 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,207.71 | 4,207.71 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 38.89CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,966.54 | 1,927.65 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.27 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,606.05 | 1,608.32 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 22,598.23 | 22,598.23 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 214.92 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 7,005.51 | 7,220.43 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 851.33 | 851.33 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 615.36 | 615.36 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 12.37 | | |
| 12/14/17 | 11TH FINAL DIST | 839.67 | 852.04 | DIR DEP |
| | TOTAL DISTRIBUTION | 73,668.49 | | |
| | EXTENDED LEVY | 73,965.17 | | |
| | PERCENT DISTRIBUTED | 99.598892 | | |
| | BACK TAX ADJUSTMENT | | 97.65CR | |
| | SPTAB REFUND ADJUSTMENT | | 38.89CR | |
| | MOBILE HOME DISTRIBUTION | | 2.27 | |
| | RAILROAD DISTRIBUTION | | 214.92 | |
| | INTEREST DISTRIBUTION | | 12.37 | |
| | TOTAL ADJUSTMENTS | | 93.02 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
815 VILLAGE OF FRANKFORT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 665.48CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 276,171.75 | 275,506.27 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 3,932.24 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 903,271.09 | 907,203.33 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 250,901.14 | 250,901.14 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 96,449.91 | 96,449.91 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 511.59CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 90,307.18 | 89,795.59 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 788,223.62 | 788,223.62 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 1,088.06CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,968.35 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 357,737.87 | 358,618.16 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 28,472.61 | 28,472.61 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 25,799.05 | 25,799.05 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 479.10 | | |
| 12/14/17 | 11TH FINAL DIST | 30,003.32 | 30,482.42 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,851,452.10 | | |
| | EXTENDED LEVY | 2,850,714.11 | | |
| | PERCENT DISTRIBUTED | 100.025887 | | |
| | BACK TAX ADJUSTMENT | | 3,932.24 | |
| | SPTAB REFUND ADJUSTMENT | | 2,265.13CR | |
| | RAILROAD DISTRIBUTION | | 1,968.35 | |
| | INTEREST DISTRIBUTION | | 479.10 | |
| | TOTAL ADJUSTMENTS | | 4,114.56 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
816 VILLAGE OF FRANKFORT RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 199.77CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 80,536.59 | 80,336.82 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,138.93 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 263,827.66 | 264,966.59 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 76,075.31 | 76,075.31 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 27,228.67 | 27,228.67 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 159.26CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 26,282.78 | 26,123.52 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 230,182.30 | 230,182.30 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 328.61CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 570.12 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 104,544.69 | 104,786.20 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 8,418.20 | 8,418.20 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 7,761.56 | 7,761.56 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 140.27 | | |
| 12/14/17 | 11TH FINAL DIST | 8,699.08 | 8,839.35 | DIR DEP |
| | TOTAL DISTRIBUTION | 834,718.52 | | |
| | EXTENDED LEVY | 834,540.07 | | |
| | PERCENT DISTRIBUTED | 100.021383 | | |
| | BACK TAX ADJUSTMENT | | 1,138.93 | |
| | SPTAB REFUND ADJUSTMENT | | 687.64CR | |
| | RAILROAD DISTRIBUTION | | 570.12 | |
| | INTEREST DISTRIBUTION | | 140.27 | |
| | TOTAL ADJUSTMENTS | | 1,161.68 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
817 VILLAGE OF GODLEY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|----------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 707.94 | | 707.94 DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 163.63 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,535.61 | 2,699.24 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 559.02 | 559.02 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 360.69 | 360.69 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.18 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 128.34 | 130.52 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,900.49 | 1,900.49 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 495.09 | 495.09 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 289.86 | 289.86 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 144.37 | 144.37 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.21 | | |
| 12/14/17 | 11TH FINAL DIST | 214.08 | 215.29 | DIR DEP |
| | TOTAL DISTRIBUTION | 7,502.51 | | |
| | EXTENDED LEVY | 7,444.98 | | |
| | PERCENT DISTRIBUTED | 100.772735 | | |
| | BACK TAX ADJUSTMENT | | 163.63 | |
| | MOBILE HOME DISTRIBUTION | | 2.18 | |
| | INTEREST DISTRIBUTION | | 1.21 | |
| | TOTAL ADJUSTMENTS | | 167.02 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
818 VILLAGE OF GODLEY RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 97.62 | 97.62 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 22.56 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 349.82 | 372.38 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 77.11 | 77.11 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 49.78 | 49.78 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.30 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 17.69 | 17.99 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 261.86 | 261.86 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 68.19 | 68.19 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 39.98 | 39.98 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 19.88 | 19.88 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.17 | | |
| 12/14/17 | 11TH FINAL DIST | 29.51 | 29.68 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,034.47 | | |
| | EXTENDED LEVY | 1,026.54 | | |
| | PERCENT DISTRIBUTED | 100.772497 | | |
| | BACK TAX ADJUSTMENT | | 22.56 | |
| | MOBILE HOME DISTRIBUTION | | 0.30 | |
| | INTEREST DISTRIBUTION | | 0.17 | |
| | TOTAL ADJUSTMENTS | | 23.03 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
819 CITY OF JOLIET
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 219.24CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 1,100.27CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 1,734,819.16 | 1,733,499.65 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 7,267.56 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 9,951,432.79 | 9,958,700.35 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,766,606.73 | 2,766,606.73 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 642,155.24 | 642,155.24 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 468.31CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 21.56 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 625,642.21 | 625,195.46 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 981.67CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 8,829,927.99 | 8,828,946.32 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 1,422.84CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 459,998.39 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 3,444,686.30 | 3,903,261.85 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 295,822.53 | 295,822.53 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 4,724.04CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 623.18CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 221,609.71 | 216,262.49 | DIR DEP |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 0.01 | | |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 356.43 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 4,848.69 | | |
| 12/14/17 | 11TH FINAL DIST | 256,879.39 | 262,084.52 | DIR DEP |
| | TOTAL DISTRIBUTION | 29,232,535.14 | | |
| | EXTENDED LEVY | 29,358,874.33 | | |
| | PERCENT DISTRIBUTED | 99.569672 | | |
| | BACK TAX ADJUSTMENT | | 1,561.85 | |
| | SPTAB REFUND ADJUSTMENT | | 2,733.57CR | |
| | COURT ORDERED REFUND ADJ | | 1,100.27CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.01 | |
| | MOBILE HOME DISTRIBUTION | | 377.99 | |
| | RAILROAD DISTRIBUTION | | 459,998.39 | |
| | INTEREST DISTRIBUTION | | 4,848.69 | |
| | TOTAL ADJUSTMENTS | | 462,953.09 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
820 CITY OF JOLIET ROAD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 8.92CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 67.69CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 91,418.15 | 91,341.54 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 388.06 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 529,898.95 | 530,287.01 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 170,022.98 | 170,022.98 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 33,491.39 | 33,491.39 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 28.06CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 1.36 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 32,389.35 | 32,362.65 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 62.01CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 464,338.87 | 464,276.86 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 78.69CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 36,208.35 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 204,736.35 | 240,866.01 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 17,479.13 | 17,479.13 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 297.35CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 38.74CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 11,962.04 | 11,625.95 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 22.52 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 264.56 | | |
| 12/14/17 | 11TH FINAL DIST | 14,870.28 | 15,157.36 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,606,910.88 | | |
| | EXTENDED LEVY | 1,611,255.62 | | |
| | PERCENT DISTRIBUTED | 99.730350 | | |
| | BACK TAX ADJUSTMENT | | 28.70 | |
| | SPTAB REFUND ADJUSTMENT | | 154.41CR | |
| | COURT ORDERED REFUND ADJ | | 67.69CR | |
| | MOBILE HOME DISTRIBUTION | | 23.88 | |
| | RAILROAD DISTRIBUTION | | 36,208.35 | |
| | INTEREST DISTRIBUTION | | 264.56 | |
| | TOTAL ADJUSTMENTS | | 36,303.39 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
821 CITY OF LOCKPORT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 102.53CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 384,947.98 | 384,845.45 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 271.79CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,076,480.56 | 2,076,208.77 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 458,480.51 | 458,480.51 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 155.46CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 136,723.18 | 136,567.72 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 180.93CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 153,832.15 | 153,651.22 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,858,547.56 | 1,858,547.56 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 5,974.16 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 635,808.46 | 641,782.62 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 66,701.54 | 66,701.54 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 676.97CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 210.23CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 33,224.64 | 32,337.44 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 987.12 | | |
| 12/14/17 | 11TH FINAL DIST | 43,380.68 | 44,367.80 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,853,490.63 | | |
| | EXTENDED LEVY | 5,874,032.63 | | |
| | PERCENT DISTRIBUTED | 99.650291 | | |
| | BACK TAX ADJUSTMENT | | 948.76CR | |
| | SPTAB REFUND ADJUSTMENT | | 546.62CR | |
| | COURT ORDERED REFUND ADJ | | 102.53CR | |
| | RAILROAD DISTRIBUTION | | 5,974.16 | |
| | INTEREST DISTRIBUTION | | 987.12 | |
| | TOTAL ADJUSTMENTS | | 5,363.37 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
822 CITY OF LOCKPORT RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 16.51CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 41,814.49 | 41,797.98 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 6.06CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 243,900.44 | 243,894.38 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 51,845.01 | 51,845.01 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 24.41CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 15,667.51 | 15,643.10 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 29.14CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 15,666.54 | 15,637.40 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 222,474.54 | 222,474.54 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 340.44 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 73,051.28 | 73,391.72 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 7,699.42 | 7,699.42 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 38.57CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 32.92CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 4,022.25 | 3,950.76 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 114.98 | | |
| 12/14/17 | 11TH FINAL DIST | 4,939.55 | 5,054.53 | DIR DEP |
| | TOTAL DISTRIBUTION | 681,388.84 | | |
| | EXTENDED LEVY | 682,331.95 | | |
| | PERCENT DISTRIBUTED | 99.861781 | | |
| | BACK TAX ADJUSTMENT | | 44.63CR | |
| | SPTAB REFUND ADJUSTMENT | | 86.47CR | |
| | COURT ORDERED REFUND ADJ | | 16.51CR | |
| | RAILROAD DISTRIBUTION | | 340.44 | |
| | INTEREST DISTRIBUTION | | 114.98 | |
| | TOTAL ADJUSTMENTS | | 307.81 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
823 VILLAGE OF MANHATTAN
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 7,268.98CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 87,052.98 | 79,784.00 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,105.51 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 622,700.14 | 623,805.65 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 158,726.43 | 158,726.43 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 575.87CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 27,082.31 | 26,506.44 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 34,601.55 | 34,601.55 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 534,187.78 | 534,187.78 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 881.84 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 214,136.06 | 215,017.90 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 9,947.54 | 9,947.54 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 13,301.03 | 13,301.03 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 289.39 | | |
| 12/14/17 | 11TH FINAL DIST | 5,380.77 | 5,670.16 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,701,548.48 | | |
| | EXTENDED LEVY | 1,709,850.32 | | |
| | PERCENT DISTRIBUTED | 99.514469 | | |
| | BACK TAX ADJUSTMENT | | 1,105.51 | |
| | SPTAB REFUND ADJUSTMENT | | 7,844.85CR | |
| | RAILROAD DISTRIBUTION | | 881.84 | |
| | INTEREST DISTRIBUTION | | 289.39 | |
| | TOTAL ADJUSTMENTS | | 5,568.11CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
824 VILLAGE OF MANHATTAN ROAD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 259.42CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 2,449.21 | 2,189.79 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 31.10 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 17,523.36 | 17,554.46 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,465.96 | 4,465.96 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 19.69CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 762.04 | 742.35 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 973.05 | 973.05 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 15,023.34 | 15,023.34 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 24.81 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 6,021.47 | 6,046.28 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 279.79 | 279.79 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 374.12 | 374.12 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 8.14 | | |
| 12/14/17 | 11TH FINAL DIST | 151.36 | 159.50 | DIR DEP |
| | TOTAL DISTRIBUTION | 47,808.64 | | |
| | EXTENDED LEVY | 48,100.64 | | |
| | PERCENT DISTRIBUTED | 99.392939 | | |
| | BACK TAX ADJUSTMENT | | 31.10 | |
| | SPTAB REFUND ADJUSTMENT | | 279.11CR | |
| | RAILROAD DISTRIBUTION | | 24.81 | |
| | INTEREST DISTRIBUTION | | 8.14 | |
| | TOTAL ADJUSTMENTS | | 215.06CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
825 VILLAGE OF MOKENA
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 157.40CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 322.50CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 188,174.41 | 187,694.51 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 51.19CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 596,222.39 | 596,171.20 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 160,849.30 | 160,849.30 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 60,438.71 | 60,438.71 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 63,724.50 | 63,724.50 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 431.73CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 550,889.34 | 550,457.61 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 24.66CR | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 237,530.88 | 237,506.22 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 19,481.90 | 19,481.90 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 12,325.25 | 12,325.25 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 321.34 | | |
| 12/14/17 | 11TH FINAL DIST | 10,130.43 | 10,451.77 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,899,100.97 | | |
| | EXTENDED LEVY | 1,902,172.88 | | |
| | PERCENT DISTRIBUTED | 99.838505 | | |
| | BACK TAX ADJUSTMENT | | 482.92CR | |
| | SPTAB REFUND ADJUSTMENT | | 182.06CR | |
| | COURT ORDERED REFUND ADJ | | 322.50CR | |
| | INTEREST DISTRIBUTION | | 321.34 | |
| | TOTAL ADJUSTMENTS | | 666.14CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
826 VILLAGE OF MOKENA RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 61.63CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 126.55CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 72,167.04 | 71,978.86 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 19.83CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 229,006.48 | 228,986.65 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 61,685.02 | 61,685.02 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 23,053.15 | 23,053.15 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 24,484.72 | 24,484.72 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 167.27CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 211,727.80 | 211,560.53 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 10.02CR | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 90,978.03 | 90,968.01 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 7,457.81 | 7,457.81 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 4,721.75 | 4,721.75 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 123.34 | | |
| 12/14/17 | 11TH FINAL DIST | 3,814.96 | 3,938.30 | DIR DEP |
| | TOTAL DISTRIBUTION | 728,834.80 | | |
| | EXTENDED LEVY | 730,012.13 | | |
| | PERCENT DISTRIBUTED | 99.838724 | | |
| | BACK TAX ADJUSTMENT | | 187.10CR | |
| | SPTAB REFUND ADJUSTMENT | | 71.65CR | |
| | COURT ORDERED REFUND ADJ | | 126.55CR | |
| | INTEREST DISTRIBUTION | | 123.34 | |
| | TOTAL ADJUSTMENTS | | 261.96CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
827 VILLAGE OF MONEE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 103,385.45 | 103,385.45 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,920.19 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 760,536.23 | 763,456.42 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 147,011.16 | 147,011.16 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 5,578.55CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 46,696.74 | 41,118.19 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 37.94 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 38,445.80 | 38,483.74 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 719,288.16 | 719,288.16 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 4,107.82 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 171,877.16 | 175,984.98 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 21,224.08 | 21,224.08 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 1,386.24CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 16,666.22 | 15,279.98 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 549.44 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 344.38 | | |
| 12/14/17 | 11TH FINAL DIST | 24,566.64 | 25,460.46 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,050,692.62 | | |
| | EXTENDED LEVY | 2,065,118.03 | | |
| | PERCENT DISTRIBUTED | 99.301472 | | |
| | BACK TAX ADJUSTMENT | | 2,920.19 | |
| | SPTAB REFUND ADJUSTMENT | | 6,964.79CR | |
| | MOBILE HOME DISTRIBUTION | | 587.38 | |
| | RAILROAD DISTRIBUTION | | 4,107.82 | |
| | INTEREST DISTRIBUTION | | 344.38 | |
| | TOTAL ADJUSTMENTS | | 994.98 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
828 VILLAGE OF MONEE RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 6,369.28 | 6,369.28 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 179.90 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 46,855.58 | 47,035.48 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 9,057.05 | 9,057.05 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 455.04CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 2,876.83 | 2,421.79 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.34 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,368.31 | 2,370.65 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 44,308.34 | 44,308.34 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 253.06 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 10,587.71 | 10,840.77 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,307.43 | 1,307.43 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 113.57CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,026.69 | 913.12 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 33.87 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 21.21 | | |
| 12/14/17 | 11TH FINAL DIST | 1,513.40 | 1,568.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 126,192.39 | | |
| | EXTENDED LEVY | 127,220.59 | | |
| | PERCENT DISTRIBUTED | 99.191797 | | |
| | BACK TAX ADJUSTMENT | | 179.90 | |
| | SPTAB REFUND ADJUSTMENT | | 568.61CR | |
| | MOBILE HOME DISTRIBUTION | | 36.21 | |
| | RAILROAD DISTRIBUTION | | 253.06 | |
| | INTEREST DISTRIBUTION | | 21.21 | |
| | TOTAL ADJUSTMENTS | | 78.23CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
829 VILLAGE OF NEW LENOX
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 62.34CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 183,539.22 | 183,476.88 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 117.61 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 903,231.95 | 903,349.56 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 227,399.60 | 227,399.60 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 77,396.12 | 77,396.12 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 71,026.06 | 71,026.06 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 822,473.52 | 822,473.52 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 145.06 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 311,645.84 | 311,790.90 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 22,605.21 | 22,605.21 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 9,151.59 | 9,151.59 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 446.98 | | |
| 12/14/17 | 11TH FINAL DIST | 10,463.12 | 10,910.10 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,639,579.54 | | |
| | EXTENDED LEVY | 2,641,085.17 | | |
| | PERCENT DISTRIBUTED | 99.942991 | | |
| | BACK TAX ADJUSTMENT | | 117.61 | |
| | COURT ORDERED REFUND ADJ | | 62.34CR | |
| | RAILROAD DISTRIBUTION | | 145.06 | |
| | INTEREST DISTRIBUTION | | 446.98 | |
| | TOTAL ADJUSTMENTS | | 647.31 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
830 VILLAGE OF NEW LENOX RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 19.77CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 50,593.88 | 50,574.11 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 32.21 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 248,614.46 | 248,646.67 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 62,791.45 | 62,791.45 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 21,211.97 | 21,211.97 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 19,471.15 | 19,471.15 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 226,283.80 | 226,283.80 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 39.73 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 85,694.73 | 85,734.46 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,306.91 | 6,306.91 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,548.46 | 2,548.46 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 123.04 | | |
| 12/14/17 | 11TH FINAL DIST | 2,933.63 | 3,056.67 | DIR DEP |
| | TOTAL DISTRIBUTION | 726,625.65 | | |
| | EXTENDED LEVY | 727,056.38 | | |
| | PERCENT DISTRIBUTED | 99.940757 | | |
| | BACK TAX ADJUSTMENT | | 32.21 | |
| | COURT ORDERED REFUND ADJ | | 19.77CR | |
| | RAILROAD DISTRIBUTION | | 39.73 | |
| | INTEREST DISTRIBUTION | | 123.04 | |
| | TOTAL ADJUSTMENTS | | 175.21 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
831 VILLAGE OF PARK FOREST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|-------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 877.05CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 154,191.59 | 153,314.54 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 49,487.84CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 812,740.47 | 763,252.63 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 126,720.29 | 126,720.29 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 67,446.57 | 67,446.57 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 67,092.02 | 67,092.02 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 783,290.16 | 783,290.16 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 215,486.21 | 215,486.21 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 33,136.07 | 33,136.07 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 12,165.89CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 57,737.32 | 45,571.43 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 394.16 | | |
| 12/14/17 | 11TH FINAL DIST | 108,614.19 | 109,008.35 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,364,318.27 | | |
| | EXTENDED LEVY | 2,503,888.45 | | |
| | PERCENT DISTRIBUTED | 94.425862 | | |
| | BACK TAX ADJUSTMENT | | 61,653.73CR | |
| | SPTAB REFUND ADJUSTMENT | | 877.05CR | |
| | INTEREST DISTRIBUTION | | 394.16 | |
| | TOTAL ADJUSTMENTS | | 62,136.62CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
832 VILLAGE OF PARK FOREST RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 13.49CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 2,147.94 | 2,134.45 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 729.53CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 12,987.87 | 12,258.34 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,785.39 | 1,785.39 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 939.80 | 939.80 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 927.79 | 927.79 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 12,591.63 | 12,591.63 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 3,011.11 | 3,011.11 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 454.80 | 454.80 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 166.99CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 808.92 | 641.93 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 6.06 | | |
| 12/14/17 | 11TH FINAL DIST | 1,512.59 | 1,518.65 | DIR DEP |
| | TOTAL DISTRIBUTION | 36,263.89 | | |
| | EXTENDED LEVY | 38,237.78 | | |
| | PERCENT DISTRIBUTED | 94.837854 | | |
| | BACK TAX ADJUSTMENT | | 896.52CR | |
| | SPTAB REFUND ADJUSTMENT | | 13.49CR | |
| | INTEREST DISTRIBUTION | | 6.06 | |
| | TOTAL ADJUSTMENTS | | 903.95CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
833 VILLAGE OF PEOTONE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 46,804.10 | 46,804.10 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 630.61 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 161,127.08 | 161,757.69 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 55,859.46 | 55,859.46 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 11,683.49 | 11,683.49 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 15,342.02 | 15,342.02 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 140,967.67 | 140,967.67 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 692.84 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 61,409.15 | 62,101.99 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 5,734.25 | 5,734.25 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,011.58 | 6,011.58 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 85.87 | | |
| 12/14/17 | 11TH FINAL DIST | 5,395.47 | 5,481.34 | DIR DEP |
| | TOTAL DISTRIBUTION | 511,743.59 | | |
| | EXTENDED LEVY | 513,341.54 | | |
| | PERCENT DISTRIBUTED | 99.688716 | | |
| | BACK TAX ADJUSTMENT | | 630.61 | |
| | RAILROAD DISTRIBUTION | | 692.84 | |
| | INTEREST DISTRIBUTION | | 85.87 | |
| | TOTAL ADJUSTMENTS | | 1,409.32 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
834 VILLAGE OF PEOTONE RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 3,740.06 | 3,740.06 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 110.61 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 13,689.63 | 13,800.24 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 5,144.43 | 5,144.43 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,320.74 | 1,320.74 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,149.69 | 1,149.69 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 12,740.58 | 12,740.58 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 41.56 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 5,703.66 | 5,745.22 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 595.11 | 595.11 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 409.77 | 409.77 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 7.57 | | |
| 12/14/17 | 11TH FINAL DIST | 399.44 | 407.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 45,052.85 | | |
| | EXTENDED LEVY | 45,051.24 | | |
| | PERCENT DISTRIBUTED | 100.003573 | | |
| | BACK TAX ADJUSTMENT | | 110.61 | |
| | RAILROAD DISTRIBUTION | | 41.56 | |
| | INTEREST DISTRIBUTION | | 7.57 | |
| | TOTAL ADJUSTMENTS | | 159.74 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
835 VILLAGE OF PLAINFIELD
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 202.82CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 46.41 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 331,726.76 | 331,570.35 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 60.69 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,981,338.42 | 1,981,399.11 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 177.11CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 454,347.00 | 454,169.89 | DIR DEP |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 54.11CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 151,797.53 | 151,743.42 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 158,563.93 | 158,563.93 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 74.80CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,852,186.27 | 1,852,111.47 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 1,079.46CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,507.07 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 542,701.81 | 544,129.42 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 50,399.16 | 50,399.16 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 13,413.76CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 117.80CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 31,311.88 | 17,780.32 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 944.54 | | |
| 12/14/17 | 11TH FINAL DIST | 30,223.94 | 31,168.48 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,573,035.55 | | |
| | EXTENDED LEVY | 5,601,313.73 | | |
| | PERCENT DISTRIBUTED | 99.495150 | | |
| | BACK TAX ADJUSTMENT | | 14.11CR | |
| | SPTAB REFUND ADJUSTMENT | | 13,616.58CR | |
| | COURT ORDERED REFUND ADJ | | 1,327.96CR | |
| | MISCELLANEOUS ADJUSTMENT | | 54.11CR | |
| | RAILROAD DISTRIBUTION | | 2,507.07 | |
| | INTEREST DISTRIBUTION | | 944.54 | |
| | TOTAL ADJUSTMENTS | | 11,561.15CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
836 VILLAGE OF PLAINFIELD RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 4.91CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 6.01 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 22,791.87 | 22,792.97 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 67.82CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 124,119.34 | 124,051.52 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 22.61CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 28,759.22 | 28,736.61 | DIR DEP |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 0.54CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 11,503.36 | 11,502.82 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 12,401.04 | 12,401.04 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 9.08CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 113,151.55 | 113,142.47 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 11.10CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 304.44 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 34,772.50 | 35,065.84 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,546.66 | 3,546.66 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 1,723.73CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 1.21CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,951.83 | 226.89 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 60.03 | | |
| 12/14/17 | 11TH FINAL DIST | 1,646.48 | 1,706.51 | DIR DEP |
| | TOTAL DISTRIBUTION | 353,173.33 | | |
| | EXTENDED LEVY | 355,559.96 | | |
| | PERCENT DISTRIBUTED | 99.328768 | | |
| | BACK TAX ADJUSTMENT | | 76.90CR | |
| | SPTAB REFUND ADJUSTMENT | | 1,728.64CR | |
| | COURT ORDERED REFUND ADJ | | 28.91CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.54CR | |
| | RAILROAD DISTRIBUTION | | 304.44 | |
| | INTEREST DISTRIBUTION | | 60.03 | |
| | TOTAL ADJUSTMENTS | | 1,470.52CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
837 VILLAGE OF ROCKDALE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 14,253.43 | 14,253.43 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 73.56 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 33,479.60 | 33,553.16 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 18,375.65 | 18,375.65 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 6,272.87 | 6,272.87 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,306.76 | 3,306.76 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 23,222.83 | 23,222.83 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 596.39 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 21,572.90 | 22,169.29 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,577.61 | 1,577.61 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,674.02 | 1,674.02 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 21.04 | | |
| 12/14/17 | 11TH FINAL DIST | 1,570.58 | 1,591.62 | DIR DEP |
| | TOTAL DISTRIBUTION | 125,997.24 | | |
| | EXTENDED LEVY | 126,022.08 | | |
| | PERCENT DISTRIBUTED | 99.980289 | | |
| | BACK TAX ADJUSTMENT | | 73.56 | |
| | RAILROAD DISTRIBUTION | | 596.39 | |
| | INTEREST DISTRIBUTION | | 21.04 | |
| | TOTAL ADJUSTMENTS | | 690.99 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
838 VILLAGE OF ROCKDALE RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 3,798.37 | 3,798.37 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 19.61 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 8,917.98 | 8,937.59 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 4,832.71 | 4,832.71 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,671.63 | 1,671.63 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 881.12 | 881.12 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 6,182.73 | 6,182.73 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 158.92 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 5,747.74 | 5,906.66 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 420.38 | 420.38 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 446.02 | 446.02 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 5.59 | | |
| 12/14/17 | 11TH FINAL DIST | 418.50 | 424.09 | DIR DEP |
| | TOTAL DISTRIBUTION | 33,501.30 | | |
| | EXTENDED LEVY | 33,507.93 | | |
| | PERCENT DISTRIBUTED | 99.980213 | | |
| | BACK TAX ADJUSTMENT | | 19.61 | |
| | RAILROAD DISTRIBUTION | | 158.92 | |
| | INTEREST DISTRIBUTION | | 5.59 | |
| | TOTAL ADJUSTMENTS | | 184.12 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
839 VILLAGE OF ROMEOVILLE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 1,614.37CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 608,165.44 | 606,551.07 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 174.18CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,645,736.43 | 4,645,562.25 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 912,310.30 | 912,310.30 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 333,197.19 | 333,197.19 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 136.48CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 168,523.36 | 168,386.88 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 6.02CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 384.75CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,947,719.23 | 3,947,328.46 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 324.23CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,800.60 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,504,357.71 | 1,507,834.08 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 62,111.00 | 62,111.00 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 921.54CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 187.39CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 44,255.11 | 43,146.18 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2,079.14 | | |
| 12/14/17 | 11TH FINAL DIST | 64,752.91 | 66,832.05 | DIR DEP |
| | TOTAL DISTRIBUTION | 12,293,259.46 | | |
| | EXTENDED LEVY | 12,316,831.37 | | |
| | PERCENT DISTRIBUTED | 99.808620 | | |
| | BACK TAX ADJUSTMENT | | 1,101.74CR | |
| | SPTAB REFUND ADJUSTMENT | | 2,647.22CR | |
| | RAILROAD DISTRIBUTION | | 3,800.60 | |
| | INTEREST DISTRIBUTION | | 2,079.14 | |
| | TOTAL ADJUSTMENTS | | 2,130.78 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
840 VILLAGE OF ROMEOVILLE RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 85.69CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 15,082.91 | 14,997.22 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 12.56 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 116,912.65 | 116,925.21 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 16,621.55 | 16,621.55 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 6,398.18 | 6,398.18 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 6.95CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 5,837.42 | 5,830.47 | DIR DEP |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 19.83CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 96,266.22 | 96,246.39 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 69.88 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 37,221.63 | 37,291.51 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,016.12 | 2,016.12 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 9.70CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,416.79 | 1,407.09 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 50.64 | | |
| 12/14/17 | 11TH FINAL DIST | 1,551.26 | 1,601.90 | DIR DEP |
| | TOTAL DISTRIBUTION | 299,335.64 | | |
| | EXTENDED LEVY | 299,992.05 | | |
| | PERCENT DISTRIBUTED | 99.781190 | | |
| | BACK TAX ADJUSTMENT | | 12.56 | |
| | SPTAB REFUND ADJUSTMENT | | 122.17CR | |
| | RAILROAD DISTRIBUTION | | 69.88 | |
| | INTEREST DISTRIBUTION | | 50.64 | |
| | TOTAL ADJUSTMENTS | | 10.91 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
841 VILLAGE OF STEGER
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 652.98CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 915.06CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 68,432.46 | 66,864.42 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,131.29CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 295,902.06 | 293,770.77 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 64,614.14 | 64,614.14 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 31,785.91 | 31,785.91 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 20,828.04 | 20,828.04 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 275,784.53 | 275,784.53 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 4,242.20 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 73,767.37 | 78,009.57 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 12,357.78 | 12,357.78 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 21,044.47 | 21,044.47 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 147.02 | | |
| 12/14/17 | 11TH FINAL DIST | 25,060.94 | 25,207.96 | DIR DEP |
| | TOTAL DISTRIBUTION | 890,267.59 | | |
| | EXTENDED LEVY | 899,398.73 | | |
| | PERCENT DISTRIBUTED | 98.984750 | | |
| | BACK TAX ADJUSTMENT | | 2,131.29CR | |
| | SPTAB REFUND ADJUSTMENT | | 652.98CR | |
| | COURT ORDERED REFUND ADJ | | 915.06CR | |
| | RAILROAD DISTRIBUTION | | 4,242.20 | |
| | INTEREST DISTRIBUTION | | 147.02 | |
| | TOTAL ADJUSTMENTS | | 689.89 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
842 VILLAGE OF STEGER RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 72.38CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 110.03CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 9,751.74 | 9,569.33 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 303.70CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 42,167.36 | 41,863.66 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 9,207.99 | 9,207.99 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 4,529.56 | 4,529.56 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,967.77 | 2,967.77 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 39,295.52 | 39,295.52 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 604.51 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 10,510.62 | 11,115.13 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,760.86 | 1,760.86 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,998.71 | 2,998.71 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 20.95 | | |
| 12/14/17 | 11TH FINAL DIST | 3,571.01 | 3,591.96 | DIR DEP |
| | TOTAL DISTRIBUTION | 126,900.49 | | |
| | EXTENDED LEVY | 128,160.62 | | |
| | PERCENT DISTRIBUTED | 99.016757 | | |
| | BACK TAX ADJUSTMENT | | 303.70CR | |
| | SPTAB REFUND ADJUSTMENT | | 72.38CR | |
| | COURT ORDERED REFUND ADJ | | 110.03CR | |
| | RAILROAD DISTRIBUTION | | 604.51 | |
| | INTEREST DISTRIBUTION | | 20.95 | |
| | TOTAL ADJUSTMENTS | | 139.35 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
843 CITY OF NAPERVILLE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 428.24CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 820,056.33 | 819,628.09 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 843.60 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,567,118.49 | 3,567,962.09 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 832,811.35 | 832,811.35 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 1,081.95CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 360,074.90 | 358,992.95 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 303,655.71 | 303,655.71 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,221,058.61 | 3,221,058.61 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,292,568.36 | 1,292,568.36 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 89,006.46 | 89,006.46 | DIR DEP |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 6.20 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 81,645.00 | 81,651.20 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,797.13 | | |
| 12/14/17 | 11TH FINAL DIST | 58,227.96 | 60,025.09 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,627,359.91 | | |
| | EXTENDED LEVY | 10,635,040.26 | | |
| | PERCENT DISTRIBUTED | 99.927782 | | |
| | BACK TAX ADJUSTMENT | | 843.60 | |
| | SPTAB REFUND ADJUSTMENT | | 1,510.19CR | |
| | MISCELLANEOUS ADJUSTMENT | | 6.20 | |
| | INTEREST DISTRIBUTION | | 1,797.13 | |
| | TOTAL ADJUSTMENTS | | 1,136.74 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
844 CITY OF NAPERVILLE RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|-----------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 8.27CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 6,567.78 | 6,559.51 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 5.51 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 28,905.44 | 28,910.95 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 6,478.88 | 6,478.88 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 22.66CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 2,838.66 | 2,816.00 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,451.11 | 2,451.11 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 25,994.45 | 25,994.45 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 10,231.28 | 10,231.28 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 757.05 | 757.05 | DIR DEP |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 0.06 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 695.83 | 695.89 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 14.44 | | |
| 12/14/17 | 11TH FINAL DIST | 479.47 | 493.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 85,389.03 | | |
| | EXTENDED LEVY | 85,466.29 | | |
| | PERCENT DISTRIBUTED | 99.909601 | | |
| | BACK TAX ADJUSTMENT | | 5.51 | |
| | SPTAB REFUND ADJUSTMENT | | 30.93CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.06 | |
| | INTEREST DISTRIBUTION | | 14.44 | |
| | TOTAL ADJUSTMENTS | | 10.92CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
845 VILLAGE OF SYMERTON
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 82.75 | 82.75 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 837.43 | 837.43 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 9.39 | 9.39 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 98.23 | 98.23 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 8.07 | 8.07 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 415.30 | 415.30 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 30.67 | 30.67 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 16.38 | 16.38 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 33.04 | 33.04 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.26 | | |
| 12/14/17 | 11TH FINAL DIST | 19.99 | 20.25 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,551.51 | | |
| | EXTENDED LEVY | 1,551.25 | | |
| | PERCENT DISTRIBUTED | 100.016760 | | |
| | INTEREST DISTRIBUTION | | 0.26 | |
| | TOTAL ADJUSTMENTS | | 0.26 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
846 VILLAGE OF SYMERTON RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 68.37 | 68.37 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 691.97 | 691.97 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 7.76 | 7.76 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 81.19 | 81.19 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 6.67 | 6.67 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 343.14 | 343.14 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 25.34 | 25.34 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 13.54 | 13.54 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 27.30 | 27.30 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.22 | | |
| 12/14/17 | 11TH FINAL DIST | 16.52 | 16.74 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,282.02 | | |
| | EXTENDED LEVY | 1,281.80 | | |
| | PERCENT DISTRIBUTED | 100.017163 | | |
| | INTEREST DISTRIBUTION | | 0.22 | |
| | TOTAL ADJUSTMENTS | | 0.22 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
847 CITY OF WILMINGTON
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 126,065.04 | 126,065.04 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 155.13 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 354,172.75 | 354,327.88 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 115,484.10 | 115,484.10 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 41,043.51 | 41,043.51 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 26,630.65 | 26,630.65 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 311,366.11 | 311,366.11 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,711.40 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 148,370.99 | 152,082.39 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 24,414.96 | 24,414.96 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 11,859.27 | 11,859.27 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 197.16 | | |
| 12/14/17 | 11TH FINAL DIST | 11,255.76 | 11,452.92 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,174,726.83 | | |
| | EXTENDED LEVY | 1,240,219.11 | | |
| | PERCENT DISTRIBUTED | 94.719297 | | |
| | BACK TAX ADJUSTMENT | | 155.13 | |
| | RAILROAD DISTRIBUTION | | 3,711.40 | |
| | INTEREST DISTRIBUTION | | 197.16 | |
| | TOTAL ADJUSTMENTS | | 4,063.69 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
848 CITY OF WILMINGTON RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 10,460.06 | 10,460.06 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 10.06 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 25,234.82 | 25,244.88 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 8,690.06 | 8,690.06 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 2,816.66 | 2,816.66 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,370.42 | 3,370.42 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 22,273.18 | 22,273.18 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 240.63 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 10,747.85 | 10,988.48 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,613.33 | 1,613.33 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 805.34 | 805.34 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 14.63 | | |
| 12/14/17 | 11TH FINAL DIST | 806.40 | 821.03 | DIR DEP |
| | TOTAL DISTRIBUTION | 87,083.44 | | |
| | EXTENDED LEVY | 87,570.33 | | |
| | PERCENT DISTRIBUTED | 99.444001 | | |
| | BACK TAX ADJUSTMENT | | 10.06 | |
| | RAILROAD DISTRIBUTION | | 240.63 | |
| | INTEREST DISTRIBUTION | | 14.63 | |
| | TOTAL ADJUSTMENTS | | 265.32 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
849 VILLAGE OF BOLINGBROOK
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 363.77CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 7,552.93CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 1,062,661.03 | 1,054,744.33 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 4,720.62 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 6,790,119.00 | 6,794,839.62 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,948,319.00 | 1,948,319.00 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 552,677.38 | 552,677.38 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 533.71CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 463,849.86 | 463,316.15 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 1,074.62CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 266.36CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 6,125,651.21 | 6,124,310.23 | DIR DEP |
| 10/05/17 | MISCELLANEOUS ADJUSTMENT | 5,116.05CR | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,648,527.48 | 2,643,411.43 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 21.53CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 173,606.79 | 173,585.26 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 1,092.93CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 199.69CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 125,275.11 | 123,982.49 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 3,382.49 | | |
| 12/14/17 | 11TH FINAL DIST | 110,080.11 | 113,462.60 | DIR DEP |
| | TOTAL DISTRIBUTION | 19,992,648.49 | | |
| | EXTENDED LEVY | 20,020,555.90 | | |
| | PERCENT DISTRIBUTED | 99.860606 | | |
| | BACK TAX ADJUSTMENT | | 2,553.07 | |
| | SPTAB REFUND ADJUSTMENT | | 1,363.53CR | |
| | COURT ORDERED REFUND ADJ | | 7,574.46CR | |
| | MISCELLANEOUS ADJUSTMENT | | 5,116.05CR | |
| | INTEREST DISTRIBUTION | | 3,382.49 | |
| | TOTAL ADJUSTMENTS | | 8,118.48CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
850 VILLAGE OF BOLINGBROOK RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 549.72 | 549.72 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,452.42 | 4,452.42 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 598.83 | 598.83 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 196.36 | 196.36 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 226.92 | 226.92 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 4,083.40 | 4,083.40 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 928.61 | 928.61 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 69.90 | 69.90 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 231.36 | 231.36 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1.93 | | |
| 12/14/17 | 11TH FINAL DIST | 67.25 | 69.18 | DIR DEP |
| | TOTAL DISTRIBUTION | 11,406.70 | | |
| | EXTENDED LEVY | 11,277.57 | | |
| | PERCENT DISTRIBUTED | 101.145016 | | |
| | INTEREST DISTRIBUTION | | 1.93 | |
| | TOTAL ADJUSTMENTS | | 1.93 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
851 VILLAGE OF SHOREWOOD
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 102,699.87 | 102,699.87 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 75.26CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 569,415.57 | 569,340.31 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 115,028.20 | 115,028.20 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 85,438.80 | 85,438.80 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 8.58 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 47,788.61 | 47,797.19 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 474,962.88 | 474,962.88 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 208,627.32 | 208,627.32 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 17,503.34 | 17,503.34 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,362.41 | 6,362.41 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 9.32 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 276.82 | | |
| 12/14/17 | 11TH FINAL DIST | 8,393.62 | 8,679.76 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,636,440.08 | | |
| | EXTENDED LEVY | 1,639,190.16 | | |
| | PERCENT DISTRIBUTED | 99.832229 | | |
| | BACK TAX ADJUSTMENT | | 75.26CR | |
| | MOBILE HOME DISTRIBUTION | | 17.90 | |
| | INTEREST DISTRIBUTION | | 276.82 | |
| | TOTAL ADJUSTMENTS | | 219.46 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
852 VILLAGE OF SHOREWOOD RD & BRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 15,522.87 | 15,522.87 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 11.38CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 86,069.44 | 86,058.06 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 17,387.09 | 17,387.09 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 12,913.54 | 12,913.54 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 1.29 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 7,221.91 | 7,223.20 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 71,775.37 | 71,775.37 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 31,527.90 | 31,527.90 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,645.21 | 2,645.21 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 961.48 | 961.48 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 1.41 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 41.84 | | |
| 12/14/17 | 11TH FINAL DIST | 1,268.49 | 1,311.74 | DIR DEP |
| | TOTAL DISTRIBUTION | 247,326.46 | | |
| | EXTENDED LEVY | 247,742.15 | | |
| | PERCENT DISTRIBUTED | 99.832208 | | |
| | BACK TAX ADJUSTMENT | | 11.38CR | |
| | MOBILE HOME DISTRIBUTION | | 2.70 | |
| | INTEREST DISTRIBUTION | | 41.84 | |
| | TOTAL ADJUSTMENTS | | 33.16 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
853 VILLAGE OF UNIVERSITY PARK
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 1,222.44CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 508,480.66 | 507,258.22 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 15,781.27CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,953,553.06 | 1,937,771.79 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 677,571.24 | 677,571.24 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 1,678.58CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 159,385.67 | 157,707.09 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 165,130.17 | 165,130.17 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 13,364.73CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 427.19CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,677,964.41 | 1,664,172.49 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 2,875.44CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 11,970.77 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 859,523.17 | 868,618.50 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 69,335.78 | 69,335.78 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 4,017.99CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 412.98CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 100,123.96 | 95,692.99 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,049.41 | | |
| 12/14/17 | 11TH FINAL DIST | 130,719.30 | 131,768.71 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,275,026.98 | | |
| | EXTENDED LEVY | 6,416,278.43 | | |
| | PERCENT DISTRIBUTED | 97.798545 | | |
| | BACK TAX ADJUSTMENT | | 33,163.99CR | |
| | SPTAB REFUND ADJUSTMENT | | 6,616.63CR | |
| | RAILROAD DISTRIBUTION | | 11,970.77 | |
| | INTEREST DISTRIBUTION | | 1,049.41 | |
| | TOTAL ADJUSTMENTS | | 26,760.44CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
854 VIL. OF UNIVERISTY PARK RD. & BR.
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 35.23CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 12,578.40 | 12,543.17 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 375.65CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 49,315.12 | 48,939.47 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 16,768.82 | 16,768.82 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 45.55CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 4,255.75 | 4,210.20 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 4,104.44 | 4,104.44 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 346.42CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 12.16CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 42,530.41 | 42,171.83 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 79.95CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 295.20 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 21,511.64 | 21,726.89 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,747.46 | 1,747.46 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 99.09CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 11.12CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,493.07 | 2,382.86 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 26.41 | | |
| 12/14/17 | 11TH FINAL DIST | 3,271.36 | 3,297.77 | DIR DEP |
| | TOTAL DISTRIBUTION | 157,892.91 | | |
| | EXTENDED LEVY | 161,086.05 | | |
| | PERCENT DISTRIBUTED | 98.017742 | | |
| | BACK TAX ADJUSTMENT | | 821.16CR | |
| | SPTAB REFUND ADJUSTMENT | | 184.01CR | |
| | RAILROAD DISTRIBUTION | | 295.20 | |
| | INTEREST DISTRIBUTION | | 26.41 | |
| | TOTAL ADJUSTMENTS | | 683.56CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
855 VILLAGE OF TINLEY PARK
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 63.68CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 923.11CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 495,438.88 | 494,452.09 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 8.03 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,501,139.37 | 1,501,147.40 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 547,975.32 | 547,975.32 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 190,508.47 | 190,508.47 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 135,549.05 | 135,549.05 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,677,143.39 | 1,677,143.39 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 610,950.66 | 610,950.66 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 40,082.17 | 40,082.17 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 48,313.12 | 48,313.12 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 892.29 | | |
| 12/14/17 | 11TH FINAL DIST | 23,195.41 | 24,087.70 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,270,209.37 | | |
| | EXTENDED LEVY | 5,272,253.29 | | |
| | PERCENT DISTRIBUTED | 99.961232 | | |
| | BACK TAX ADJUSTMENT | | 8.03 | |
| | SPTAB REFUND ADJUSTMENT | | 63.68CR | |
| | COURT ORDERED REFUND ADJ | | 923.11CR | |
| | INTEREST DISTRIBUTION | | 892.29 | |
| | TOTAL ADJUSTMENTS | | 86.47CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
856 VILLAGE OF TINLEY PARK RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 4.46CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 64.68CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 31,018.95 | 30,949.81 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 0.50 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 93,987.26 | 93,987.76 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 34,308.18 | 34,308.18 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 11,927.59 | 11,927.59 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 8,486.06 | 8,486.06 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 104,998.31 | 104,998.31 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 38,248.95 | 38,248.95 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,509.39 | 2,509.39 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,024.71 | 3,024.71 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 55.86 | | |
| 12/14/17 | 11TH FINAL DIST | 1,452.18 | 1,508.04 | DIR DEP |
| | TOTAL DISTRIBUTION | 329,948.80 | | |
| | EXTENDED LEVY | 330,084.18 | | |
| | PERCENT DISTRIBUTED | 99.958986 | | |
| | BACK TAX ADJUSTMENT | | 0.50 | |
| | SPTAB REFUND ADJUSTMENT | | 4.46CR | |
| | COURT ORDERED REFUND ADJ | | 64.68CR | |
| | INTEREST DISTRIBUTION | | 55.86 | |
| | TOTAL ADJUSTMENTS | | 12.78CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
857 VILLAGE OF DIAMOND
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 256.76 | 256.76 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,804.66 | 1,804.66 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,578.46 | 1,578.46 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 353.07 | 353.07 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 190.67 | 190.67 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 718.96 | 718.96 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 196.45 | 196.45 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2.94 | 2.94 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.87 | 0.87 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,102.84 | | |
| | EXTENDED LEVY | 5,107.09 | | |
| | PERCENT DISTRIBUTED | 99.916782 | | |
| | INTEREST DISTRIBUTION | | 0.87 | |
| | TOTAL ADJUSTMENTS | | 0.87 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
858 VILLAGE OF DIAMOND RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 27.07 | 27.07 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 190.46 | 190.46 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 58.49 | 58.49 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 27.07 | 27.07 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 21.22 | 21.22 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 79.72 | 79.72 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 21.28 | 21.28 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 0.11 | 0.11 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.07 | 0.07 | DIR DEP |
| | TOTAL DISTRIBUTION | 425.49 | | |
| | EXTENDED LEVY | 425.61 | | |
| | PERCENT DISTRIBUTED | 99.971805 | | |
| | INTEREST DISTRIBUTION | | 0.07 | |
| | TOTAL ADJUSTMENTS | | 0.07 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
860 VILLAGE OF BRACEVILLE RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 06/08/17 | 2ND REAL ESTATE DIST | 69.33 | 69.33 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 69.32 | 69.32 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.02 | 0.02 | DIR DEP |
| | TOTAL DISTRIBUTION | 138.67 | | |
| | EXTENDED LEVY | 138.65 | | |
| | PERCENT DISTRIBUTED | 100.014424 | | |
| | INTEREST DISTRIBUTION | | 0.02 | |
| | TOTAL ADJUSTMENTS | | 0.02 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
861 VILLAGE OF MINOOKA
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 25,852.11 | 25,852.11 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 137,763.91 | 137,763.91 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 27,955.48 | 27,955.48 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 13,368.22 | 13,368.22 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 8,408.28 | 8,408.28 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 121,425.40 | 121,425.40 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 46,511.69 | 46,511.69 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,756.31 | 3,756.31 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 943.18 | 943.18 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 65.64 | | |
| 12/14/17 | 11TH FINAL DIST | 1,311.33 | 1,376.97 | DIR DEP |
| | TOTAL DISTRIBUTION | 387,361.55 | | |
| | EXTENDED LEVY | 388,741.68 | | |
| | PERCENT DISTRIBUTED | 99.644975 | | |
| | INTEREST DISTRIBUTION | | 65.64 | |
| | TOTAL ADJUSTMENTS | | 65.64 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
862 VILLAGE OF MINOOKA RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,652.49 | 1,652.49 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 8,806.24 | 8,806.24 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,787.00 | 1,787.00 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 854.50 | 854.50 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 537.40 | 537.40 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 7,760.06 | 7,760.06 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,972.48 | 2,972.48 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 240.07 | 240.07 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 60.27 | 60.27 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 4.20 | | |
| 12/14/17 | 11TH FINAL DIST | 83.82 | 88.02 | DIR DEP |
| | TOTAL DISTRIBUTION | 24,758.53 | | |
| | EXTENDED LEVY | 24,846.73 | | |
| | PERCENT DISTRIBUTED | 99.645023 | | |
| | INTEREST DISTRIBUTION | | 4.20 | |
| | TOTAL ADJUSTMENTS | | 4.20 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
863 VILLAGE OF SAUK VILLAGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 11/02/17 | 8TH REAL ESTATE DIST | 1,922.12 | 1,922.12 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.33 | 0.33 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,922.45 | | |
| | EXTENDED LEVY | 1,922.12 | | |
| | PERCENT DISTRIBUTED | 100.017168 | | |
| | INTEREST DISTRIBUTION | | 0.33 | |
| | TOTAL ADJUSTMENTS | | 0.33 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
864 VILLAGE OF SAUK VILLAGE RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 11/02/17 | 8TH REAL ESTATE DIST | 51.96 | 51.96 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.01 | 0.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 51.97 | | |
| | EXTENDED LEVY | 51.96 | | |
| | PERCENT DISTRIBUTED | 100.019245 | | |
| | INTEREST DISTRIBUTION | | 0.01 | |
| | TOTAL ADJUSTMENTS | | 0.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
865 VILLAGE OF WOODRIDGE
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 4,447.32 | 4,447.32 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 58,805.97 | 58,805.97 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 41,636.40 | 41,636.40 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 4,573.86 | 4,573.86 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 13,426.75 | 13,426.75 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 26,593.62 | 26,593.62 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 59,890.55 | 59,890.55 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 982.38 | 982.38 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 35.77 | 35.77 | DIR DEP |
| | TOTAL DISTRIBUTION | 210,392.62 | | |
| | EXTENDED LEVY | 210,356.85 | | |
| | PERCENT DISTRIBUTED | 100.017004 | | |
| | INTEREST DISTRIBUTION | | 35.77 | |
| | TOTAL ADJUSTMENTS | | 35.77 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
867 VILLAGE OF LEMONT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 720.70 | 720.70 | | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 271.98 | 271.98 | | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 6.49 | 6.49 | | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 250.69 | 250.69 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 720.70 | 720.70 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.33 | 0.33 | | DIR DEP |
| | TOTAL DISTRIBUTION | 1,970.89 | | | |
| | EXTENDED LEVY | 1,970.56 | | | |
| | PERCENT DISTRIBUTED | 100.016746 | | | |
| | INTEREST DISTRIBUTION | | 0.33 | | |
| | TOTAL ADJUSTMENTS | | 0.33 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
869 VILLAGE OF ORLAND PARK
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 16,043.77 | 16,043.77 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 40,392.98 | 40,392.98 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 11,942.95 | 11,942.95 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 6,736.41 | 6,736.41 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,535.27 | 1,535.27 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 37,977.00 | 37,977.00 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 19,554.52 | 19,554.52 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 7,053.66 | 7,053.66 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 651.84 | 651.84 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 24.13 | | |
| 12/14/17 | 11TH FINAL DIST | 2,208.55 | 2,232.68 | DIR DEP |
| | TOTAL DISTRIBUTION | 144,121.08 | | |
| | EXTENDED LEVY | 144,096.95 | | |
| | PERCENT DISTRIBUTED | 100.016745 | | |
| | INTEREST DISTRIBUTION | | 24.13 | |
| | TOTAL ADJUSTMENTS | | 24.13 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
870 VIL. OF ORLAND PARK RD. & BR.
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 2,216.47 | 2,216.47 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 5,580.30 | 5,580.30 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,649.93 | 1,649.93 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 930.62 | 930.62 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 212.09 | 212.09 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 5,246.42 | 5,246.42 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,701.43 | 2,701.43 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 974.46 | 974.46 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 90.05 | 90.05 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 3.33 | | |
| 12/14/17 | 11TH FINAL DIST | 305.11 | 308.44 | DIR DEP |
| | TOTAL DISTRIBUTION | 19,910.21 | | |
| | EXTENDED LEVY | 19,906.88 | | |
| | PERCENT DISTRIBUTED | 100.016727 | | |
| | INTEREST DISTRIBUTION | | 3.33 | |
| | TOTAL ADJUSTMENTS | | 3.33 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
880 CITY AURORA LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 27,643.64 | 27,643.64 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 272,224.41 | 272,224.41 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 30,736.55 | 30,736.55 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 7.06CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 120.59 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 12,123.56 | 12,237.09 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 14,429.60 | 14,429.60 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 257,347.47 | 257,347.47 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 47,305.33 | 47,305.33 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,518.62 | 3,518.62 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,750.31 | 2,750.31 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 113.61 | | |
| 12/14/17 | 11TH FINAL DIST | 3,382.50 | 3,496.11 | DIR DEP |
| | TOTAL DISTRIBUTION | 671,689.13 | | |
| | EXTENDED LEVY | 672,113.64 | | |
| | PERCENT DISTRIBUTED | 99.936839 | | |
| | SPTAB REFUND ADJUSTMENT | | 7.06CR | |
| | MISCELLANEOUS ADJUSTMENT | | 120.59 | |
| | INTEREST DISTRIBUTION | | 113.61 | |
| | TOTAL ADJUSTMENTS | | 227.14 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
881 ORLAND PARK PUBLIC LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 8,138.24 | 8,138.24 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 20,489.46 | 20,489.46 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 6,058.10 | 6,058.10 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,417.07 | 3,417.07 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 778.77 | 778.77 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 19,263.98 | 19,263.98 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 9,919.12 | 9,919.12 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 3,577.99 | 3,577.99 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 330.65 | 330.65 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 12.24 | | |
| 12/14/17 | 11TH FINAL DIST | 1,120.31 | 1,132.55 | DIR DEP |
| | TOTAL DISTRIBUTION | 73,105.93 | | |
| | EXTENDED LEVY | 73,093.69 | | |
| | PERCENT DISTRIBUTED | 100.016745 | | |
| | INTEREST DISTRIBUTION | | 12.24 | |
| | TOTAL ADJUSTMENTS | | 12.24 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
882 VILLAGE OF COAL CITY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 66.78 | 66.78 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 14.37 | 14.37 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.01 | 0.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 81.16 | | |
| | EXTENDED LEVY | 81.15 | | |
| | PERCENT DISTRIBUTED | 100.012322 | | |
| | INTEREST DISTRIBUTION | | 0.01 | |
| | TOTAL ADJUSTMENTS | | 0.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
883 VILLAGE OF COAL CITY RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 2.37 | 2.37 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 0.51 | 0.51 | DIR DEP |
| | TOTAL DISTRIBUTION | 2.88 | | |
| | EXTENDED LEVY | 2.88 | | |
| | PERCENT DISTRIBUTED | 100.000000 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
888 VILLAGE OF HOMER GLEN RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 247.47CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 31.28CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 116,885.41 | 116,606.66 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 958.62 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 414,388.50 | 415,347.12 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 120,058.73 | 120,058.73 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 254.70CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 52,709.20 | 52,454.50 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 469.55CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 40,337.07 | 39,867.52 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 358,026.78 | 358,026.78 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 47.11 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 194,752.09 | 194,799.20 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 14,456.35 | 14,456.35 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 2,525.04CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 12,927.08 | 10,402.04 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 225.24 | | |
| 12/14/17 | 11TH FINAL DIST | 16,387.95 | 16,613.19 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,338,632.09 | | |
| | EXTENDED LEVY | 1,342,944.21 | | |
| | PERCENT DISTRIBUTED | 99.678905 | | |
| | BACK TAX ADJUSTMENT | | 958.62 | |
| | SPTAB REFUND ADJUSTMENT | | 3,496.76CR | |
| | COURT ORDERED REFUND ADJ | | 31.28CR | |
| | RAILROAD DISTRIBUTION | | 47.11 | |
| | INTEREST DISTRIBUTION | | 225.24 | |
| | TOTAL ADJUSTMENTS | | 2,297.07CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
889 VILLAGE OF OSWEGO
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|----------------------|------------|------------|------------|
| 06/08/17 | 2ND REAL ESTATE DIST | 3.90 | 3.90 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 3.90 | 3.90 | DIR DEP |
| | TOTAL DISTRIBUTION | 7.80 | | |
| | EXTENDED LEVY | 7.80 | | |
| | PERCENT DISTRIBUTED | 100.000000 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
890 VILLAGE OF OSWEGO RD & BR
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|----------------------|------------|------------|------------|
| 06/08/17 | 2ND REAL ESTATE DIST | 0.12 | 0.12 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 0.12 | 0.12 | DIR DEP |
| | TOTAL DISTRIBUTION | 0.24 | | |
| | EXTENDED LEVY | 0.24 | | |
| | PERCENT DISTRIBUTED | 100.000000 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
899 OSWEGOLAND PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 4,458.70 | 4,458.70 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 43,517.89 | 43,517.89 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 7,362.52 | 7,362.52 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,184.77 | 3,184.77 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,649.88 | 3,649.88 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 41,042.28 | 41,042.28 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 12,282.90 | 12,282.90 | DIR DEP |
| 11/02/17 | MISCELLANEOUS ADJUSTMENT | 305.51 | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 305.51CR | 0.00 | DIR DEP |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 305.51CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 316.74 | 11.23 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 19.64 | | |
| 12/14/17 | 11TH FINAL DIST | 2,539.68 | 2,559.32 | DIR DEP |
| | TOTAL DISTRIBUTION | 118,069.49 | | |
| | EXTENDED LEVY | 118,049.85 | | |
| | PERCENT DISTRIBUTED | 100.016637 | | |
| | INTEREST DISTRIBUTION | | 19.64 | |
| | TOTAL ADJUSTMENTS | | 19.64 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
900 WOODRIDGE PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 11,372.87 | 11,372.87 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 99,339.83 | 99,339.83 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 82,708.63 | 82,708.63 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 8,553.53 | 8,553.53 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 26,535.21 | 26,535.21 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 51,226.47 | 51,226.47 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 103,810.24 | 103,810.24 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,430.45 | 1,430.45 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 65.47 | 65.47 | DIR DEP |
| | TOTAL DISTRIBUTION | 385,042.70 | | |
| | EXTENDED LEVY | 384,977.23 | | |
| | PERCENT DISTRIBUTED | 100.017006 | | |
| | INTEREST DISTRIBUTION | | 65.47 | |
| | TOTAL ADJUSTMENTS | | 65.47 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
901 ISLAND PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 36,025.74 | 36,025.74 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 40.74 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 91,224.76 | 91,265.50 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 33,909.85 | 33,909.85 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 10,470.45 | 10,470.45 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 10,704.55 | 10,704.55 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 83,496.84 | 83,496.84 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 974.75 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 38,214.39 | 39,189.14 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,406.49 | 6,406.49 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,114.66 | 3,114.66 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 53.32 | | |
| 12/14/17 | 11TH FINAL DIST | 2,727.31 | 2,780.63 | DIR DEP |
| | TOTAL DISTRIBUTION | 317,363.85 | | |
| | EXTENDED LEVY | 318,485.18 | | |
| | PERCENT DISTRIBUTED | 99.647917 | | |
| | BACK TAX ADJUSTMENT | | 40.74 | |
| | RAILROAD DISTRIBUTION | | 974.75 | |
| | INTEREST DISTRIBUTION | | 53.32 | |
| | TOTAL ADJUSTMENTS | | 1,068.81 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
902 LOCKPORT TWP PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 855.82CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 66.81CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 507,977.13 | 507,054.50 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 8,338.08 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,547,493.48 | 2,555,831.56 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 538,076.31 | 538,076.31 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 150.21CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 175,544.97 | 175,394.76 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 207.45CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 194,727.81 | 194,520.36 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 124.29CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 165.52CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,157,904.33 | 2,157,614.52 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 32.14CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 27,214.36 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 850,900.82 | 878,083.04 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 85,153.11 | 85,153.11 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 741.89CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 183.31CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 40,161.94 | 39,236.74 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 27.47 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 1,207.03 | | |
| 12/14/17 | 11TH FINAL DIST | 52,060.52 | 53,295.02 | DIR DEP |
| | TOTAL DISTRIBUTION | 7,184,259.92 | | |
| | EXTENDED LEVY | 7,194,032.70 | | |
| | PERCENT DISTRIBUTED | 99.864154 | | |
| | BACK TAX ADJUSTMENT | | 7,471.90 | |
| | SPTAB REFUND ADJUSTMENT | | 1,594.45CR | |
| | COURT ORDERED REFUND ADJ | | 66.81CR | |
| | MOBILE HOME DISTRIBUTION | | 27.47 | |
| | RAILROAD DISTRIBUTION | | 27,214.36 | |
| | INTEREST DISTRIBUTION | | 1,207.03 | |
| | TOTAL ADJUSTMENTS | | 34,259.50 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
903 CRETE PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 67.78CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 55,184.80 | 55,117.02 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 363.87CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 221,094.08 | 220,730.21 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 52,539.55 | 52,539.55 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 19,852.94 | 19,852.94 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 5.74 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 17,398.72 | 17,404.46 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 220,182.24 | 220,182.24 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,408.01 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 63,377.25 | 65,785.26 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 9,067.34 | 9,067.34 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 13.09CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 8,506.85 | 8,493.76 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 7.84 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 113.46 | | |
| 12/14/17 | 11TH FINAL DIST | 8,480.42 | 8,601.72 | DIR DEP |
| | TOTAL DISTRIBUTION | 677,774.50 | | |
| | EXTENDED LEVY | 682,558.36 | | |
| | PERCENT DISTRIBUTED | 99.299128 | | |
| | BACK TAX ADJUSTMENT | | 376.96CR | |
| | SPTAB REFUND ADJUSTMENT | | 67.78CR | |
| | MOBILE HOME DISTRIBUTION | | 13.58 | |
| | RAILROAD DISTRIBUTION | | 2,408.01 | |
| | INTEREST DISTRIBUTION | | 113.46 | |
| | TOTAL ADJUSTMENTS | | 2,090.31 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
904 MOKENA COMMUNITY PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 197.27CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 404.09CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 297,857.21 | 297,255.85 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 44.01 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 963,136.35 | 963,180.36 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 262,461.84 | 262,461.84 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 94,999.49 | 94,999.49 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 96,543.54 | 96,543.54 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 557.20CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 877,093.20 | 876,536.00 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 30.77CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 477.31 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 381,766.07 | 382,212.61 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 34,238.65 | 34,238.65 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 24,640.27 | 24,640.27 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 515.73 | | |
| 12/14/17 | 11TH FINAL DIST | 18,247.89 | 18,763.62 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,050,832.23 | | |
| | EXTENDED LEVY | 3,055,402.53 | | |
| | PERCENT DISTRIBUTED | 99.850419 | | |
| | BACK TAX ADJUSTMENT | | 513.19CR | |
| | SPTAB REFUND ADJUSTMENT | | 228.04CR | |
| | COURT ORDERED REFUND ADJ | | 404.09CR | |
| | RAILROAD DISTRIBUTION | | 477.31 | |
| | INTEREST DISTRIBUTION | | 515.73 | |
| | TOTAL ADJUSTMENTS | | 152.28CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
905 JOLIET PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 73.83CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 415.74CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 605,254.47 | 604,764.90 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 3,554.79 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,571,470.22 | 2,575,025.01 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 870,871.65 | 870,871.65 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 225,524.26 | 225,524.26 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 186.36CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 11.46 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 191,543.43 | 191,368.53 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 393.88CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,166,532.04 | 2,166,138.16 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 646.26CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 212,434.67 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,140,298.13 | 1,352,086.54 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 101,929.26 | 101,929.26 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 1,994.65CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 245.90CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 80,859.27 | 78,618.72 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 204.06 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 1,352.65 | | |
| 12/14/17 | 11TH FINAL DIST | 102,429.10 | 103,985.81 | DIR DEP |
| | TOTAL DISTRIBUTION | 8,270,312.84 | | |
| | EXTENDED LEVY | 8,297,955.97 | | |
| | PERCENT DISTRIBUTED | 99.666868 | | |
| | BACK TAX ADJUSTMENT | | 1,166.26 | |
| | SPTAB REFUND ADJUSTMENT | | 1,152.35CR | |
| | COURT ORDERED REFUND ADJ | | 415.74CR | |
| | MOBILE HOME DISTRIBUTION | | 215.52 | |
| | RAILROAD DISTRIBUTION | | 212,434.67 | |
| | INTEREST DISTRIBUTION | | 1,352.65 | |
| | TOTAL ADJUSTMENTS | | 213,601.01 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
906 NEW LENOX COMMUNITY PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 45.41CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 204,652.83 | 204,607.42 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 160.24 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 967,381.43 | 967,541.67 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 292,034.75 | 292,034.75 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 87,166.56 | 87,166.56 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 77,590.02 | 77,590.02 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 880,291.52 | 880,291.52 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 4,408.91 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 379,289.38 | 383,698.29 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 26,551.79 | 26,551.79 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 15,228.03 | 15,228.03 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 498.29 | | |
| 12/14/17 | 11TH FINAL DIST | 14,447.26 | 14,945.55 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,949,655.60 | | |
| | EXTENDED LEVY | 2,952,026.74 | | |
| | PERCENT DISTRIBUTED | 99.919677 | | |
| | BACK TAX ADJUSTMENT | | 160.24 | |
| | COURT ORDERED REFUND ADJ | | 45.41CR | |
| | RAILROAD DISTRIBUTION | | 4,408.91 | |
| | INTEREST DISTRIBUTION | | 498.29 | |
| | TOTAL ADJUSTMENTS | | 5,022.03 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
907 PEOTONE PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 19,485.75 | 19,485.75 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 262.54 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 67,082.09 | 67,344.63 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 23,255.74 | 23,255.74 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 4,864.17 | 4,864.17 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 6,387.16 | 6,387.16 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 58,686.30 | 58,686.30 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 288.44 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 25,565.44 | 25,853.88 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,387.27 | 2,387.27 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,502.73 | 2,502.73 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 35.75 | | |
| 12/14/17 | 11TH FINAL DIST | 2,246.26 | 2,282.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 213,049.64 | | |
| | EXTENDED LEVY | 213,714.88 | | |
| | PERCENT DISTRIBUTED | 99.688725 | | |
| | BACK TAX ADJUSTMENT | | 262.54 | |
| | RAILROAD DISTRIBUTION | | 288.44 | |
| | INTEREST DISTRIBUTION | | 35.75 | |
| | TOTAL ADJUSTMENTS | | 586.73 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
908 NAPERVILLE PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 263.88CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 537,345.87 | 537,081.99 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 556.00 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,341,988.17 | 2,342,544.17 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 544,612.39 | 544,612.39 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 675.18CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 235,324.82 | 234,649.64 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 199,368.11 | 199,368.11 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,112,876.97 | 2,112,876.97 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 846,078.68 | 846,078.68 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 58,875.55 | 58,875.55 | DIR DEP |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 4.09 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 53,744.35 | 53,748.44 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,178.51 | | |
| 12/14/17 | 11TH FINAL DIST | 38,377.20 | 39,555.71 | DIR DEP |
| | TOTAL DISTRIBUTION | 6,969,391.65 | | |
| | EXTENDED LEVY | 6,974,403.44 | | |
| | PERCENT DISTRIBUTED | 99.928140 | | |
| | BACK TAX ADJUSTMENT | | 556.00 | |
| | SPTAB REFUND ADJUSTMENT | | 939.06CR | |
| | MISCELLANEOUS ADJUSTMENT | | 4.09 | |
| | INTEREST DISTRIBUTION | | 1,178.51 | |
| | TOTAL ADJUSTMENTS | | 799.54 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
909 TINLEY PARK PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 321.73CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 93,638.74 | 93,317.01 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2.87 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 127,794.13 | 127,797.00 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 104,396.74 | 104,396.74 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 29,211.82 | 29,211.82 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 13,678.97 | 13,678.97 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 226,576.78 | 226,576.78 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 83,133.79 | 83,133.79 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 4,904.73 | 4,904.73 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 116.20 | 116.20 | DIR DEP |
| | TOTAL DISTRIBUTION | 683,133.04 | | |
| | EXTENDED LEVY | 683,335.70 | | |
| | PERCENT DISTRIBUTED | 99.970342 | | |
| | BACK TAX ADJUSTMENT | | 2.87 | |
| | COURT ORDERED REFUND ADJ | | 321.73CR | |
| | INTEREST DISTRIBUTION | | 116.20 | |
| | TOTAL ADJUSTMENTS | | 202.66CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
910 GODLEY PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,780.47 | 1,780.47 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 408.81 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 783,569.28 | 783,978.09 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,396.52 | 1,396.52 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 901.04 | 901.04 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 5.45 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 320.64 | 326.09 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 781,971.56 | 781,971.56 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 185.90 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,236.99 | 1,422.89 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 724.15 | 724.15 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 360.71 | 360.71 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 267.37 | | |
| 12/14/17 | 11TH FINAL DIST | 534.84 | 802.21 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,573,663.73 | | |
| | EXTENDED LEVY | 1,712,249.62 | | |
| | PERCENT DISTRIBUTED | 91.906209 | | |
| | BACK TAX ADJUSTMENT | | 408.81 | |
| | MOBILE HOME DISTRIBUTION | | 5.45 | |
| | RAILROAD DISTRIBUTION | | 185.90 | |
| | INTEREST DISTRIBUTION | | 267.37 | |
| | TOTAL ADJUSTMENTS | | 867.53 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
911 PLAINFIELD PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 119.11CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 25.20 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 320,576.52 | 320,482.61 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,014.58 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,210,290.54 | 2,211,305.12 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 102.12CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 428,032.82 | 427,930.70 | DIR DEP |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 29.67CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 132,855.58 | 132,825.91 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 141,608.33 | 141,608.33 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 41.01CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,041,030.22 | 2,040,989.21 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 74.16CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 7,297.41 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 522,116.19 | 529,339.44 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 51,819.44 | 51,819.44 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 7,798.06CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 67.92CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 36,393.77 | 28,527.79 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,000.72 | | |
| 12/14/17 | 11TH FINAL DIST | 30,843.79 | 31,844.51 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,916,673.06 | | |
| | EXTENDED LEVY | 5,931,008.45 | | |
| | PERCENT DISTRIBUTED | 99.758297 | | |
| | BACK TAX ADJUSTMENT | | 973.57 | |
| | SPTAB REFUND ADJUSTMENT | | 7,917.17CR | |
| | COURT ORDERED REFUND ADJ | | 219.00CR | |
| | MISCELLANEOUS ADJUSTMENT | | 29.67CR | |
| | RAILROAD DISTRIBUTION | | 7,297.41 | |
| | INTEREST DISTRIBUTION | | 1,000.72 | |
| | TOTAL ADJUSTMENTS | | 1,105.86 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
912 FRANKFORT PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 739.16CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 163,942.12 | 163,202.96 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,825.46 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 516,209.80 | 518,035.26 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 150,029.13 | 150,029.13 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 58,498.52 | 58,498.52 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 345.09CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 52,656.26 | 52,311.17 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 451,320.83 | 451,320.83 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 727.85CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,656.19 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 209,092.50 | 211,020.84 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 14,961.58 | 14,961.58 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 15,390.64 | 15,390.64 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 277.54 | | |
| 12/14/17 | 11TH FINAL DIST | 17,296.71 | 17,574.25 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,652,345.18 | | |
| | EXTENDED LEVY | 1,653,290.21 | | |
| | PERCENT DISTRIBUTED | 99.942839 | | |
| | BACK TAX ADJUSTMENT | | 1,825.46 | |
| | SPTAB REFUND ADJUSTMENT | | 1,812.10CR | |
| | RAILROAD DISTRIBUTION | | 2,656.19 | |
| | INTEREST DISTRIBUTION | | 277.54 | |
| | TOTAL ADJUSTMENTS | | 2,947.09 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
913 LEMONT PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 3,905.75 | 3,905.75 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 67,891.54 | 67,891.54 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 6,295.50 | 6,295.50 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 6.05 | 6.05 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,166.29 | 1,166.29 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 44,590.93 | 44,590.93 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 31,211.73 | 31,211.73 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 481.72 | 481.72 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 26.45 | 26.45 | DIR DEP |
| | TOTAL DISTRIBUTION | 155,575.96 | | |
| | EXTENDED LEVY | 155,549.51 | | |
| | PERCENT DISTRIBUTED | 100.017004 | | |
| | INTEREST DISTRIBUTION | | 26.45 | |
| | TOTAL ADJUSTMENTS | | 26.45 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
914 BOLINGBROOK PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 248.02CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 4,777.23CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 639,728.21 | 634,702.96 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,854.32 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 4,112,240.60 | 4,115,094.92 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,176,108.05 | 1,176,108.05 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 335,263.15 | 335,263.15 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 318.54CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 281,039.05 | 280,720.51 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 649.77CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 158.97CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,706,028.06 | 3,705,219.32 | DIR DEP |
| 10/05/17 | MISCELLANEOUS ADJUSTMENT | 3,093.38CR | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,602,439.91 | 1,599,346.53 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 14.68CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 105,283.40 | 105,268.72 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 660.84CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 119.18CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 74,287.23 | 73,507.21 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2,046.16 | | |
| 12/14/17 | 11TH FINAL DIST | 64,497.08 | 66,543.24 | DIR DEP |
| | TOTAL DISTRIBUTION | 12,091,774.61 | | |
| | EXTENDED LEVY | 12,110,504.87 | | |
| | PERCENT DISTRIBUTED | 99.845338 | | |
| | BACK TAX ADJUSTMENT | | 1,543.71 | |
| | SPTAB REFUND ADJUSTMENT | | 844.71CR | |
| | COURT ORDERED REFUND ADJ | | 4,791.91CR | |
| | MISCELLANEOUS ADJUSTMENT | | 3,093.38CR | |
| | INTEREST DISTRIBUTION | | 2,046.16 | |
| | TOTAL ADJUSTMENTS | | 5,140.13CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
915 MANHATTAN TOWNSHIP PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 3,712.79CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 68,211.01 | 64,498.22 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 509.51 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 403,917.05 | 404,426.56 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 111,133.81 | 111,133.81 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 300.37CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 24,190.10 | 23,889.73 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 21,606.09 | 21,606.09 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 318,598.41 | 318,598.41 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,849.04 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 152,149.23 | 153,998.27 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,673.97 | 6,673.97 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 41.66CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 9,446.30 | 9,404.64 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 189.77 | | |
| 12/14/17 | 11TH FINAL DIST | 4,574.64 | 4,764.41 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,118,994.11 | | |
| | EXTENDED LEVY | 1,123,465.09 | | |
| | PERCENT DISTRIBUTED | 99.602036 | | |
| | BACK TAX ADJUSTMENT | | 509.51 | |
| | SPTAB REFUND ADJUSTMENT | | 4,054.82CR | |
| | RAILROAD DISTRIBUTION | | 1,849.04 | |
| | INTEREST DISTRIBUTION | | 189.77 | |
| | TOTAL ADJUSTMENTS | | 1,506.50CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
916 CHANNAHON PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|--------------------------|--------------|--------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 94,352.15 | 94,352.15 | | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 64.55CR | | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,044,494.45 | 1,044,429.90 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 114,309.50 | 114,309.50 | | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 20.04CR | | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 39,235.96 | 39,215.92 | | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.92 | | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 35,363.86 | 35,366.78 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 980,865.57 | 980,865.57 | | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 335.77CR | | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 7,577.61 | | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 124,724.68 | 131,966.52 | | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 31.94CR | | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 12,052.60 | 12,020.66 | | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 338.64CR | | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,325.16 | 5,986.52 | | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 22.57 | | | |
| 12/14/17 | INTEREST DISTRIBUTION | 416.92 | | | |
| 12/14/17 | 11TH FINAL DIST | 6,555.64 | 6,995.13 | | DIR DEP |
| | TOTAL DISTRIBUTION | 2,465,508.65 | | | |
| | EXTENDED LEVY | 2,467,758.40 | | | |
| | PERCENT DISTRIBUTED | 99.908834 | | | |
| | BACK TAX ADJUSTMENT | | 64.55CR | | |
| | SPTAB REFUND ADJUSTMENT | | 726.39CR | | |
| | MOBILE HOME DISTRIBUTION | | 25.49 | | |
| | RAILROAD DISTRIBUTION | | 7,577.61 | | |
| | INTEREST DISTRIBUTION | | 416.92 | | |
| | TOTAL ADJUSTMENTS | | 7,229.08 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
918 FOX VALLEY PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 53,224.15 | 53,224.15 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 524,195.87 | 524,195.87 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 59,189.42 | 59,189.42 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 15.58CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 232.23 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 23,346.46 | 23,563.11 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 27,787.82 | 27,787.82 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 495,587.59 | 495,587.59 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 91,097.81 | 91,097.81 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,775.90 | 6,775.90 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 5,296.39 | 5,296.39 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 218.77 | | |
| 12/14/17 | 11TH FINAL DIST | 6,513.78 | 6,732.55 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,293,450.61 | | |
| | EXTENDED LEVY | 1,294,270.07 | | |
| | PERCENT DISTRIBUTED | 99.936685 | | |
| | SPTAB REFUND ADJUSTMENT | | 15.58CR | |
| | MISCELLANEOUS ADJUSTMENT | | 232.23 | |
| | INTEREST DISTRIBUTION | | 218.77 | |
| | TOTAL ADJUSTMENTS | | 435.42 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
919 FRANKFORT SQUARE PARK DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 29.39CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 64.52 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 198,260.86 | 198,295.99 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,802.40 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,121,853.57 | 1,124,655.97 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 208,744.73 | 208,744.73 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 100,752.01 | 100,752.01 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 85,578.59 | 85,578.59 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,013,361.69 | 1,013,361.69 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 319,061.83 | 319,061.83 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 32,964.05 | 32,964.05 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 26,306.95 | 26,306.95 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 528.34 | | |
| 12/14/17 | 11TH FINAL DIST | 23,549.29 | 24,077.63 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,133,799.44 | | |
| | EXTENDED LEVY | 3,131,739.33 | | |
| | PERCENT DISTRIBUTED | 100.065781 | | |
| | BACK TAX ADJUSTMENT | | 2,802.40 | |
| | SPTAB REFUND ADJUSTMENT | | 29.39CR | |
| | COURT ORDERED REFUND ADJ | | 64.52 | |
| | INTEREST DISTRIBUTION | | 528.34 | |
| | TOTAL ADJUSTMENTS | | 3,365.87 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
920 BRAIDWOOD PARK DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 16,496.15 | 16,496.15 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 25.69 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 60,277.66 | 60,303.35 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 10,841.14 | 10,841.14 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,573.39 | 5,573.39 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 4,841.88 | 4,841.88 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 48,386.39 | 48,386.39 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 823.33 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 13,991.42 | 14,814.75 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,790.89 | 1,790.89 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 0.71CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,849.66 | 1,848.95 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 12.22 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 27.90 | | |
| 12/14/17 | 11TH FINAL DIST | 2,163.07 | 2,203.19 | DIR DEP |
| | TOTAL DISTRIBUTION | 167,100.08 | | |
| | EXTENDED LEVY | 167,543.79 | | |
| | PERCENT DISTRIBUTED | 99.735167 | | |
| | BACK TAX ADJUSTMENT | | 24.98 | |
| | MOBILE HOME DISTRIBUTION | | 12.22 | |
| | RAILROAD DISTRIBUTION | | 823.33 | |
| | INTEREST DISTRIBUTION | | 27.90 | |
| | TOTAL ADJUSTMENTS | | 888.43 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
921 JOLIET PUBLIC LIBRARY DIST.
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 41.98CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 207.87CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 327,894.74 | 327,644.89 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,373.60 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,880,925.33 | 1,882,298.93 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 527,938.69 | 527,938.69 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 121,372.35 | 121,372.35 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 88.06CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 4.08 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 118,246.73 | 118,162.75 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 185.54CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,668,843.59 | 1,668,658.05 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 268.44CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 86,941.00 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 656,072.69 | 742,745.25 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 55,910.81 | 55,910.81 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 892.86CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 116.79CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 41,884.25 | 40,874.60 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 67.35 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 918.13 | | |
| 12/14/17 | 11TH FINAL DIST | 48,550.83 | 49,536.31 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,535,142.63 | | |
| | EXTENDED LEVY | 5,548,962.87 | | |
| | PERCENT DISTRIBUTED | 99.750940 | | |
| | BACK TAX ADJUSTMENT | | 295.20 | |
| | SPTAB REFUND ADJUSTMENT | | 515.27CR | |
| | COURT ORDERED REFUND ADJ | | 207.87CR | |
| | MOBILE HOME DISTRIBUTION | | 71.43 | |
| | RAILROAD DISTRIBUTION | | 86,941.00 | |
| | INTEREST DISTRIBUTION | | 918.13 | |
| | TOTAL ADJUSTMENTS | | 87,502.62 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
922 CITY OF NAPERVILLE LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 189.97CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 355,693.70 | 355,503.73 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 365.90 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,547,215.74 | 1,547,581.64 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 361,226.62 | 361,226.62 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 490.44CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 156,179.54 | 155,689.10 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 131,706.75 | 131,706.75 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,397,088.84 | 1,397,088.84 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 560,633.50 | 560,633.50 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 38,605.41 | 38,605.41 | DIR DEP |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 2.69 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 35,412.50 | 35,415.19 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 779.48 | | |
| 12/14/17 | 11TH FINAL DIST | 25,255.77 | 26,035.25 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,609,486.03 | | |
| | EXTENDED LEVY | 4,612,842.76 | | |
| | PERCENT DISTRIBUTED | 99.927230 | | |
| | BACK TAX ADJUSTMENT | | 365.90 | |
| | SPTAB REFUND ADJUSTMENT | | 680.41CR | |
| | MISCELLANEOUS ADJUSTMENT | | 2.69 | |
| | INTEREST DISTRIBUTION | | 779.48 | |
| | TOTAL ADJUSTMENTS | | 467.66 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
923 VILLAGE OF PARK FOREST LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 129.25CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 20,387.88 | 20,258.63 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 6,543.43CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 107,464.27 | 100,920.84 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 16,755.52 | 16,755.52 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 8,918.06 | 8,918.06 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 8,871.07 | 8,871.07 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 103,567.94 | 103,567.94 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 28,491.85 | 28,491.85 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 4,381.30 | 4,381.30 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 1,608.61CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 7,634.15 | 6,025.54 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 52.12 | | |
| 12/14/17 | 11TH FINAL DIST | 14,361.29 | 14,413.41 | DIR DEP |
| | TOTAL DISTRIBUTION | 312,604.16 | | |
| | EXTENDED LEVY | 331,071.77 | | |
| | PERCENT DISTRIBUTED | 94.421871 | | |
| | BACK TAX ADJUSTMENT | | 8,152.04CR | |
| | SPTAB REFUND ADJUSTMENT | | 129.25CR | |
| | INTEREST DISTRIBUTION | | 52.12 | |
| | TOTAL ADJUSTMENTS | | 8,229.17CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
925 VILLAGE OF TINLEY PARK LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 17.73CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 257.06CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 138,238.73 | 137,963.94 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2.24 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 418,853.53 | 418,855.77 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 152,897.82 | 152,897.82 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 53,156.21 | 53,156.21 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 37,821.08 | 37,821.08 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 467,958.01 | 467,958.01 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 170,468.05 | 170,468.05 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 11,183.80 | 11,183.80 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 13,480.44 | 13,480.44 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 248.97 | | |
| 12/14/17 | 11TH FINAL DIST | 6,472.03 | 6,721.00 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,470,506.12 | | |
| | EXTENDED LEVY | 1,471,075.88 | | |
| | PERCENT DISTRIBUTED | 99.961269 | | |
| | BACK TAX ADJUSTMENT | | 2.24 | |
| | SPTAB REFUND ADJUSTMENT | | 17.73CR | |
| | COURT ORDERED REFUND ADJ | | 257.06CR | |
| | INTEREST DISTRIBUTION | | 248.97 | |
| | TOTAL ADJUSTMENTS | | 23.58CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
926 PLAINFIELD PUB LIB DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 89.36CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 20.01 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 205,744.27 | 205,674.92 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 121.19CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,250,799.47 | 1,250,678.28 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 76.66CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 251,381.22 | 251,304.56 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 3,059.42CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 22.47CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 94,837.03 | 91,755.14 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 89,654.99 | 89,654.99 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 31.06CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,135,748.10 | 1,135,717.04 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 467.24CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 5,527.08 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 323,699.35 | 328,759.19 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 30,226.80 | 30,226.80 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 5,852.30CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 50.99CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 23,705.93 | 17,802.64 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 579.17 | | |
| 12/14/17 | 11TH FINAL DIST | 18,706.42 | 19,285.59 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,420,859.15 | | |
| | EXTENDED LEVY | 3,434,339.60 | | |
| | PERCENT DISTRIBUTED | 99.607480 | | |
| | BACK TAX ADJUSTMENT | | 152.25CR | |
| | SPTAB REFUND ADJUSTMENT | | 5,941.66CR | |
| | COURT ORDERED REFUND ADJ | | 3,634.30CR | |
| | MISCELLANEOUS ADJUSTMENT | | 22.47CR | |
| | RAILROAD DISTRIBUTION | | 5,527.08 | |
| | INTEREST DISTRIBUTION | | 579.17 | |
| | TOTAL ADJUSTMENTS | | 3,644.43CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
928 VILLAGE OF CRETE TIF 2
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 11,135.66 | 11,135.66 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 114,569.48 | 114,569.48 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 128,728.46 | 128,728.46 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 31,253.89 | 31,253.89 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,477.49 | 2,477.49 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 95,224.31 | 95,224.31 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 127,205.44 | 127,205.44 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 10,623.38 | 10,623.38 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 88.64 | | |
| 12/14/17 | 11TH FINAL DIST | 5,689.63 | 5,778.27 | DIR DEP |
| | TOTAL DISTRIBUTION | 526,996.38 | | |
| | EXTENDED LEVY | 550,698.49 | | |
| | PERCENT DISTRIBUTED | 95.695991 | | |
| | INTEREST DISTRIBUTION | | 88.64 | |
| | TOTAL ADJUSTMENTS | | 88.64 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
929 CITY OF BRAIDWOOD TIF 2
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 9,111.82 | 9,111.82 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 43,616.04 | 43,616.04 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,965.46 | 2,965.46 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,158.42 | 5,158.42 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,604.61 | 3,604.61 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 31,404.64 | 31,404.64 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,512.85 | 2,512.85 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,013.37 | 1,013.37 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 16.90 | 16.90 | DIR DEP |
| | TOTAL DISTRIBUTION | 99,404.11 | | |
| | EXTENDED LEVY | 99,387.21 | | |
| | PERCENT DISTRIBUTED | 100.017004 | | |
| | INTEREST DISTRIBUTION | | 16.90 | |
| | TOTAL ADJUSTMENTS | | 16.90 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
935 VIL. OF UNIVERSITY PARK TIF 3
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|--------------------------|------------|------------|------------|---------|
| 06/08/17 | 2ND REAL ESTATE DIST | 462,208.59 | 462,208.59 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 538.36 | 538.36 | | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,381.05 | 1,381.05 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 437,820.75 | 437,820.75 | | DIR DEP |
| 11/02/17 | MISCELLANEOUS ADJUSTMENT | 9,211.35 | | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 9,211.35CR | 0.00 | | DIR DEP |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 1,532.86CR | | | |
| 12/14/17 | INTEREST DISTRIBUTION | 151.81 | | | |
| 12/14/17 | 11TH FINAL DIST | 1,381.05 | 0.00 | | DIR DEP |
| | TOTAL DISTRIBUTION | 901,948.75 | | | |
| | EXTENDED LEVY | 903,329.80 | | | |
| | PERCENT DISTRIBUTED | 99.847115 | | | |
| | MISCELLANEOUS ADJUSTMENT | | 7,678.49 | | |
| | INTEREST DISTRIBUTION | | 151.81 | | |
| | TOTAL ADJUSTMENTS | | 7,830.30 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
937 VILLAGE OF MONEE TIF 2
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 509,837.81 | 509,837.81 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 158,436.78 | 158,436.78 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 88,723.07 | 88,723.07 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 392,564.14 | 392,564.14 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 122,333.08 | 122,333.08 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 242,100.36 | 242,100.36 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 257.46 | 257.46 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,514,252.70 | | |
| | EXTENDED LEVY | 1,513,995.24 | | |
| | PERCENT DISTRIBUTED | 100.017005 | | |
| | INTEREST DISTRIBUTION | | 257.46 | |
| | TOTAL ADJUSTMENTS | | 257.46 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
938 VILLAGE OF BOLINGBROOK TIF 2
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 8,169.12 | 8,169.12 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 33,569.10 | 33,569.10 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 7,485.39 | 7,485.39 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 8,189.93 | 8,189.93 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,816.25 | 1,816.25 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 30,132.77 | 30,132.77 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 14,333.04 | 14,333.04 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,568.18 | 2,568.18 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,590.13 | 1,590.13 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 18.34 | | |
| 12/14/17 | 11TH FINAL DIST | 3,316.28 | 3,334.62 | DIR DEP |
| | TOTAL DISTRIBUTION | 111,188.53 | | |
| | EXTENDED LEVY | 111,908.91 | | |
| | PERCENT DISTRIBUTED | 99.356280 | | |
| | INTEREST DISTRIBUTION | | 18.34 | |
| | TOTAL ADJUSTMENTS | | 18.34 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
939 VILLAGE OF BOLINGBROOK TIF 3
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 9,450.47 | 9,450.47 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 19,850.05 | 19,850.05 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 751,174.57 | 751,174.57 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,906.06 | 3,906.06 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 16,352.37 | 16,352.37 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 19,089.84 | 19,089.84 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 742,961.51 | 742,961.51 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 1,126.37 | 1,126.37 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 265.95 | 265.95 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,564,177.19 | | |
| | EXTENDED LEVY | 1,564,989.53 | | |
| | PERCENT DISTRIBUTED | 99.948092 | | |
| | INTEREST DISTRIBUTION | | 265.95 | |
| | TOTAL ADJUSTMENTS | | 265.95 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
942 CRETE PUBLIC LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 694.07CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 42.28CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 143,190.81 | 142,454.46 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,548.19 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 543,184.93 | 544,733.12 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 157,099.93 | 157,099.93 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 58,081.62 | 58,081.62 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 39.14 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 47,354.90 | 47,394.04 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 515,764.73 | 515,764.73 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 7,673.68 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 182,913.88 | 190,587.56 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 23,883.30 | 23,883.30 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 1,229.90CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 24,488.40 | 23,258.50 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 179.14 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 288.40 | | |
| 12/14/17 | 11TH FINAL DIST | 25,249.69 | 25,717.23 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,728,974.49 | | |
| | EXTENDED LEVY | 1,738,274.17 | | |
| | PERCENT DISTRIBUTED | 99.465004 | | |
| | BACK TAX ADJUSTMENT | | 318.29 | |
| | SPTAB REFUND ADJUSTMENT | | 694.07CR | |
| | COURT ORDERED REFUND ADJ | | 42.28CR | |
| | MOBILE HOME DISTRIBUTION | | 218.28 | |
| | RAILROAD DISTRIBUTION | | 7,673.68 | |
| | INTEREST DISTRIBUTION | | 288.40 | |
| | TOTAL ADJUSTMENTS | | 7,762.30 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
943 NANCY L MCCONATHY PUBLIC LIB DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 11/02/17 | 8TH REAL ESTATE DIST | 101.84 | 101.84 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.02 | 0.02 | DIR DEP |
| | TOTAL DISTRIBUTION | 101.86 | | |
| | EXTENDED LEVY | 101.84 | | |
| | PERCENT DISTRIBUTED | 100.019638 | | |
| | INTEREST DISTRIBUTION | | 0.02 | |
| | TOTAL ADJUSTMENTS | | 0.02 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
944 OSWEGO PUBLIC LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 16,239.30 | 16,239.30 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 74,243.17 | 74,243.17 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 17,363.44 | 17,363.44 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 7,709.34 | 7,709.34 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 4,734.88 | 4,734.88 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 64,719.33 | 64,719.33 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,045.11 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 26,954.55 | 29,999.66 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,344.57 | 1,344.57 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 636.87 | 636.87 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 36.38 | | |
| 12/14/17 | 11TH FINAL DIST | 1,801.49 | 1,837.87 | DIR DEP |
| | TOTAL DISTRIBUTION | 218,828.43 | | |
| | EXTENDED LEVY | 218,936.11 | | |
| | PERCENT DISTRIBUTED | 99.950816 | | |
| | RAILROAD DISTRIBUTION | | 3,045.11 | |
| | INTEREST DISTRIBUTION | | 36.38 | |
| | TOTAL ADJUSTMENTS | | 3,081.49 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
945 VIL WOODRIDGE PUB LIB.
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 5,039.98 | 5,039.98 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 66,642.64 | 66,642.64 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 47,184.99 | 47,184.99 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 5,183.40 | 5,183.40 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 15,216.04 | 15,216.04 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 30,137.60 | 30,137.60 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 67,871.80 | 67,871.80 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,113.29 | 1,113.29 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 40.54 | 40.54 | DIR DEP |
| | TOTAL DISTRIBUTION | 238,430.28 | | |
| | EXTENDED LEVY | 238,389.74 | | |
| | PERCENT DISTRIBUTED | 100.017005 | | |
| | INTEREST DISTRIBUTION | | 40.54 | |
| | TOTAL ADJUSTMENTS | | 40.54 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
946 BEECHER COMMUNITY LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 244.04CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 26,213.08 | 25,969.04 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 264.89 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 92,259.93 | 92,524.82 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 23,960.28 | 23,960.28 | DIR DEP |
| 07/20/17 | COURT ORDERED REFUND ADJ | 22.39CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 12,206.73 | 12,184.34 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 90.62CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 5,626.44 | 5,535.82 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 80,496.82 | 80,496.82 | DIR DEP |
| 10/05/17 | COURT ORDERED REFUND ADJ | 155.35CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,622.59 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 37,950.38 | 41,417.62 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 122.79CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,898.85 | 2,776.06 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 14.57CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,922.16 | 3,907.59 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 26.21 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 48.56 | | |
| 12/14/17 | 11TH FINAL DIST | 3,357.95 | 3,432.72 | DIR DEP |
| | TOTAL DISTRIBUTION | 292,205.11 | | |
| | EXTENDED LEVY | 293,139.72 | | |
| | PERCENT DISTRIBUTED | 99.681172 | | |
| | BACK TAX ADJUSTMENT | | 250.32 | |
| | SPTAB REFUND ADJUSTMENT | | 90.62CR | |
| | COURT ORDERED REFUND ADJ | | 544.57CR | |
| | MOBILE HOME DISTRIBUTION | | 26.21 | |
| | RAILROAD DISTRIBUTION | | 3,622.59 | |
| | INTEREST DISTRIBUTION | | 48.56 | |
| | TOTAL ADJUSTMENTS | | 3,312.49 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
948 WHITE OAK LIBRARY DISTRICT
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 523.56CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 9.87CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 396,105.77 | 395,572.34 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 5,390.89 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 2,023,090.75 | 2,028,481.64 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 456,123.02 | 456,123.02 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 176.36CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 149,623.76 | 149,447.40 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 77.49CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 132,842.31 | 132,764.82 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 84.30CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 109.61CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,714,470.63 | 1,714,276.72 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 110.43CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 18,746.74 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 683,784.94 | 702,421.25 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 53,957.09 | 53,957.09 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 751.49CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 149.42CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 26,942.59 | 26,041.68 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 18.25 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 958.58 | | |
| 12/14/17 | 11TH FINAL DIST | 38,712.85 | 39,689.68 | DIR DEP |
| | TOTAL DISTRIBUTION | 5,698,775.64 | | |
| | EXTENDED LEVY | 5,706,542.68 | | |
| | PERCENT DISTRIBUTED | 99.863892 | | |
| | BACK TAX ADJUSTMENT | | 4,555.10 | |
| | SPTAB REFUND ADJUSTMENT | | 1,146.87CR | |
| | COURT ORDERED REFUND ADJ | | 9.87CR | |
| | MOBILE HOME DISTRIBUTION | | 18.25 | |
| | RAILROAD DISTRIBUTION | | 18,746.74 | |
| | INTEREST DISTRIBUTION | | 958.58 | |
| | TOTAL ADJUSTMENTS | | 23,121.93 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
950 FOUNTAINDALE PUBLIC LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|---------------|--------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 214.76CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 4,204.29CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 524,163.36 | 519,744.31 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,564.41 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,528,812.22 | 3,531,376.63 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,006,049.46 | 1,006,049.46 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 280,391.92 | 280,391.92 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 284.06CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 229,982.72 | 229,698.66 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 582.33CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 141.77CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 3,193,851.52 | 3,193,127.42 | DIR DEP |
| 10/05/17 | MISCELLANEOUS ADJUSTMENT | 2,772.31CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 7,937.24 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 1,364,595.26 | 1,369,760.19 | DIR DEP |
| 11/02/17 | COURT ORDERED REFUND ADJ | 12.71CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 86,709.52 | 86,696.81 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 592.25CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 106.29CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 55,679.66 | 54,981.12 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 1,746.49 | | |
| 12/14/17 | 11TH FINAL DIST | 53,276.52 | 55,023.01 | DIR DEP |
| | TOTAL DISTRIBUTION | 10,326,849.53 | | |
| | EXTENDED LEVY | 10,342,940.88 | | |
| | PERCENT DISTRIBUTED | 99.844421 | | |
| | BACK TAX ADJUSTMENT | | 1,389.83 | |
| | SPTAB REFUND ADJUSTMENT | | 746.88CR | |
| | COURT ORDERED REFUND ADJ | | 4,217.00CR | |
| | MISCELLANEOUS ADJUSTMENT | | 2,772.31CR | |
| | RAILROAD DISTRIBUTION | | 7,937.24 | |
| | INTEREST DISTRIBUTION | | 1,746.49 | |
| | TOTAL ADJUSTMENTS | | 3,337.37 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
951 WILMINGTON PUB LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 69,278.15 | 69,278.15 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 970.06 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 198,142.97 | 199,113.03 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 65,710.91 | 65,710.91 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 23,462.69 | 23,462.69 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 19,610.60 | 19,610.60 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 157,095.28 | 157,095.28 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 11,688.70 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 81,124.36 | 92,813.06 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 11,543.24 | 11,543.24 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,503.04 | 6,503.04 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 3.11 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 107.55 | | |
| 12/14/17 | 11TH FINAL DIST | 6,201.84 | 6,312.50 | DIR DEP |
| | TOTAL DISTRIBUTION | 651,442.50 | | |
| | EXTENDED LEVY | 653,454.60 | | |
| | PERCENT DISTRIBUTED | 99.692082 | | |
| | BACK TAX ADJUSTMENT | | 970.06 | |
| | MOBILE HOME DISTRIBUTION | | 3.11 | |
| | RAILROAD DISTRIBUTION | | 11,688.70 | |
| | INTEREST DISTRIBUTION | | 107.55 | |
| | TOTAL ADJUSTMENTS | | 12,769.42 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
953 MANHATTAN-ELWOOD PUBLIC LIBRARY DIST.
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 1,908.36CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 49,528.34 | 47,619.98 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 94.85 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 283,476.58 | 283,571.43 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 71,815.95 | 71,815.95 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 212.51CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 18,334.61 | 18,122.10 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 3.27 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 15,680.09 | 15,683.36 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 224,242.25 | 224,242.25 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 3,127.48 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 101,669.34 | 104,796.82 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 5,465.27 | 5,465.27 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 21.22CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,482.79 | 6,461.57 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 132.08 | | |
| 12/14/17 | 11TH FINAL DIST | 4,807.37 | 4,939.45 | DIR DEP |
| | TOTAL DISTRIBUTION | 782,718.18 | | |
| | EXTENDED LEVY | 785,791.64 | | |
| | PERCENT DISTRIBUTED | 99.608870 | | |
| | BACK TAX ADJUSTMENT | | 94.85 | |
| | SPTAB REFUND ADJUSTMENT | | 2,142.09CR | |
| | MOBILE HOME DISTRIBUTION | | 3.27 | |
| | RAILROAD DISTRIBUTION | | 3,127.48 | |
| | INTEREST DISTRIBUTION | | 132.08 | |
| | TOTAL ADJUSTMENTS | | 1,215.59 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
954 NEW LENOX PUBLIC LIBRARY DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | COURT ORDERED REFUND ADJ | 35.80CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 222,921.67 | 222,885.87 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 225.67 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 949,869.87 | 950,095.54 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 253,692.53 | 253,692.53 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 97,461.45 | 97,461.45 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 81,197.42 | 81,197.42 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 844,359.88 | 844,359.88 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 4,566.41 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 364,064.07 | 368,630.48 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 28,568.60 | 28,568.60 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 16,297.83 | 16,297.83 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 486.09 | | |
| 12/14/17 | 11TH FINAL DIST | 17,895.75 | 18,381.84 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,881,571.44 | | |
| | EXTENDED LEVY | 2,884,429.29 | | |
| | PERCENT DISTRIBUTED | 99.900921 | | |
| | BACK TAX ADJUSTMENT | | 225.67 | |
| | COURT ORDERED REFUND ADJ | | 35.80CR | |
| | RAILROAD DISTRIBUTION | | 4,566.41 | |
| | INTEREST DISTRIBUTION | | 486.09 | |
| | TOTAL ADJUSTMENTS | | 5,242.37 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
955 PEOTONE PUB LIB DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 26.97CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 497.87CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 38,810.05 | 38,285.21 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 539.92 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 158,527.07 | 159,066.99 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 53,571.02 | 53,571.02 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 433.98CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 7.91CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 16,821.96 | 16,380.07 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 68.03CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 2.77 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 13,304.74 | 13,239.48 | DIR DEP |
| 09/07/17 | COURT ORDERED REFUND ADJ | 0.40CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 128,155.77 | 128,155.37 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 1,180.92 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 67,006.13 | 68,187.05 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 6,849.16 | 6,849.16 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 51.06CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 87.34CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 6,369.09 | 6,230.69 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 25.49 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 83.23 | | |
| 12/14/17 | 11TH FINAL DIST | 5,484.75 | 5,593.47 | DIR DEP |
| | TOTAL DISTRIBUTION | 495,558.51 | | |
| | EXTENDED LEVY | 497,814.57 | | |
| | PERCENT DISTRIBUTED | 99.546807 | | |
| | BACK TAX ADJUSTMENT | | 488.86 | |
| | SPTAB REFUND ADJUSTMENT | | 616.32CR | |
| | COURT ORDERED REFUND ADJ | | 506.18CR | |
| | MOBILE HOME DISTRIBUTION | | 28.26 | |
| | RAILROAD DISTRIBUTION | | 1,180.92 | |
| | INTEREST DISTRIBUTION | | 83.23 | |
| | TOTAL ADJUSTMENTS | | 658.77 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
956 MOKENA COMMUNITY LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 205.58CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 419.67CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 231,759.72 | 231,134.47 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 79.14CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 772,432.28 | 772,353.14 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 211,135.44 | 211,135.44 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 68,900.96 | 68,900.96 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 79,607.33 | 79,607.33 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 579.77CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 700,167.78 | 699,588.01 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 30.10CR | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 305,894.32 | 305,864.22 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 24,673.61 | 24,673.61 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 16,707.61 | 16,707.61 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 410.05 | | |
| 12/14/17 | 11TH FINAL DIST | 10,615.39 | 11,025.44 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,420,990.23 | | |
| | EXTENDED LEVY | 2,424,537.50 | | |
| | PERCENT DISTRIBUTED | 99.853692 | | |
| | BACK TAX ADJUSTMENT | | 658.91CR | |
| | SPTAB REFUND ADJUSTMENT | | 235.68CR | |
| | COURT ORDERED REFUND ADJ | | 419.67CR | |
| | INTEREST DISTRIBUTION | | 410.05 | |
| | TOTAL ADJUSTMENTS | | 904.21CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
958 FRANKFORT PUB LIB DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 659.21CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 20.18 | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 196,759.44 | 196,120.41 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 2,532.87 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 727,394.23 | 729,927.10 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 172,279.33 | 172,279.33 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 76,569.35 | 76,569.35 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 309.61CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.60 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 67,512.73 | 67,203.72 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 646,614.68 | 646,614.68 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 653.26CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 4,141.95 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 252,533.79 | 256,022.48 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 21,704.87 | 21,704.87 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 12.02CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 18,932.23 | 18,920.21 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 53.82 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 370.77 | | |
| 12/14/17 | 11TH FINAL DIST | 20,953.67 | 21,378.26 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,206,740.41 | | |
| | EXTENDED LEVY | 2,207,034.34 | | |
| | PERCENT DISTRIBUTED | 99.986682 | | |
| | BACK TAX ADJUSTMENT | | 2,520.85 | |
| | SPTAB REFUND ADJUSTMENT | | 1,622.08CR | |
| | COURT ORDERED REFUND ADJ | | 20.18 | |
| | MOBILE HOME DISTRIBUTION | | 54.42 | |
| | RAILROAD DISTRIBUTION | | 4,141.95 | |
| | INTEREST DISTRIBUTION | | 370.77 | |
| | TOTAL ADJUSTMENTS | | 5,486.09 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
959 MANTENO PUBLIC LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|-----------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 110.54 | 110.54 | | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 814.30 | 814.30 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 312.18 | 312.18 | | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 211.59 | 211.59 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 77.58 | 77.58 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 446.12 | 446.12 | | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 33.04 | 33.04 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.34 | 0.34 | | DIR DEP |
| | TOTAL DISTRIBUTION | 2,005.69 | | | |
| | EXTENDED LEVY | 2,012.73 | | | |
| | PERCENT DISTRIBUTED | 99.650226 | | | |
| | INTEREST DISTRIBUTION | | | 0.34 | |
| | TOTAL ADJUSTMENTS | | | 0.34 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
960 UNIVERSITY PARK PUB LIBRARY DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 117.03CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 38,109.57 | 37,992.54 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,300.47CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 160,023.63 | 158,723.16 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 53,737.76 | 53,737.76 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 150.25CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 12,317.57 | 12,167.32 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 13,699.98 | 13,699.98 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 1,101.33CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 40.05CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 133,632.76 | 132,491.38 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 263.34CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 986.46 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 68,597.39 | 69,320.51 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 5,713.55 | 5,713.55 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 331.11CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 36.68CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 8,197.95 | 7,830.16 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 84.01 | | |
| 12/14/17 | 11TH FINAL DIST | 10,455.78 | 10,539.79 | DIR DEP |
| | TOTAL DISTRIBUTION | 502,216.15 | | |
| | EXTENDED LEVY | 512,596.01 | | |
| | PERCENT DISTRIBUTED | 97.975040 | | |
| | BACK TAX ADJUSTMENT | | 2,732.91CR | |
| | SPTAB REFUND ADJUSTMENT | | 607.35CR | |
| | RAILROAD DISTRIBUTION | | 986.46 | |
| | INTEREST DISTRIBUTION | | 84.01 | |
| | TOTAL ADJUSTMENTS | | 2,269.79CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
961 STEGER-SO CHICAGO HTS PUB LIB
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 79.61CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 112.01CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 10,631.11 | 10,439.49 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 334.79CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 45,825.89 | 45,491.10 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 10,025.59 | 10,025.59 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 4,940.84 | 4,940.84 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 3,219.15 | 3,219.15 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 42,633.70 | 42,633.70 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 666.38 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 11,462.25 | 12,128.63 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,941.20 | 1,941.20 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 3,305.70 | 3,305.70 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 22.78 | | |
| 12/14/17 | 11TH FINAL DIST | 3,709.45 | 3,732.23 | DIR DEP |
| | TOTAL DISTRIBUTION | 137,857.63 | | |
| | EXTENDED LEVY | 139,237.62 | | |
| | PERCENT DISTRIBUTED | 99.008895 | | |
| | BACK TAX ADJUSTMENT | | 334.79CR | |
| | SPTAB REFUND ADJUSTMENT | | 79.61CR | |
| | COURT ORDERED REFUND ADJ | | 112.01CR | |
| | RAILROAD DISTRIBUTION | | 666.38 | |
| | INTEREST DISTRIBUTION | | 22.78 | |
| | TOTAL ADJUSTMENTS | | 162.75 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
962 THREE RIVERS PUBLIC LIBRARY DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 31,619.77 | 31,619.77 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 22.84CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 346,479.58 | 346,456.74 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 38,131.83 | 38,131.83 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 7.26CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 13,901.93 | 13,894.67 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 10,992.69 | 10,992.69 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 322,932.20 | 322,932.20 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 123.99CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,755.27 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 44,739.45 | 47,370.73 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 9.73CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 4,250.73 | 4,241.00 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 122.74CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,298.60 | 2,175.86 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 138.65 | | |
| 12/14/17 | 11TH FINAL DIST | 2,411.22 | 2,549.87 | DIR DEP |
| | TOTAL DISTRIBUTION | 820,365.36 | | |
| | EXTENDED LEVY | 821,306.66 | | |
| | PERCENT DISTRIBUTED | 99.885389 | | |
| | BACK TAX ADJUSTMENT | | 22.84CR | |
| | SPTAB REFUND ADJUSTMENT | | 263.72CR | |
| | RAILROAD DISTRIBUTION | | 2,755.27 | |
| | INTEREST DISTRIBUTION | | 138.65 | |
| | TOTAL ADJUSTMENTS | | 2,607.36 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
963 SHOREWOOD TROY LIBRARY DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 66,277.77 | 66,277.77 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 40.22CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 352,537.97 | 352,497.75 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 79,039.62 | 79,039.62 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 53,240.98 | 53,240.98 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 6.07 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 29,009.23 | 29,015.30 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 293,568.77 | 293,568.77 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 2,278.27 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 132,608.75 | 134,887.02 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 10,753.06 | 10,753.06 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 4,360.49 | 4,360.49 | DIR DEP |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 0.01CR | | |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 16.61 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 173.69 | | |
| 12/14/17 | 11TH FINAL DIST | 5,299.65 | 5,489.94 | DIR DEP |
| | TOTAL DISTRIBUTION | 1,029,130.70 | | |
| | EXTENDED LEVY | 1,030,719.90 | | |
| | PERCENT DISTRIBUTED | 99.845816 | | |
| | BACK TAX ADJUSTMENT | | 40.22CR | |
| | MISCELLANEOUS ADJUSTMENT | | 0.01CR | |
| | MOBILE HOME DISTRIBUTION | | 22.68 | |
| | RAILROAD DISTRIBUTION | | 2,278.27 | |
| | INTEREST DISTRIBUTION | | 173.69 | |
| | TOTAL ADJUSTMENTS | | 2,434.41 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
965 FOSSIL RIDGE PUBLIC LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|--------------------------|------------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 20,194.63 | 20,194.63 | | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 88.62 | | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 327,591.31 | 327,679.93 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 13,753.04 | 13,753.04 | | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 6,848.96 | 6,848.96 | | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 1.76 | | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 5,886.46 | 5,888.22 | | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 313,081.11 | 313,081.11 | | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 888.44 | | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 17,507.74 | 18,396.18 | | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 2,514.00 | 2,514.00 | | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 0.60CR | | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 2,026.28 | 2,025.68 | | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 10.47 | | | |
| 12/14/17 | INTEREST DISTRIBUTION | 120.64 | | | |
| 12/14/17 | 11TH FINAL DIST | 2,283.41 | 2,414.52 | | DIR DEP |
| | TOTAL DISTRIBUTION | 712,796.27 | | | |
| | EXTENDED LEVY | 741,337.58 | | | |
| | PERCENT DISTRIBUTED | 96.150025 | | | |
| | BACK TAX ADJUSTMENT | | 88.02 | | |
| | MOBILE HOME DISTRIBUTION | | 12.23 | | |
| | RAILROAD DISTRIBUTION | | 888.44 | | |
| | INTEREST DISTRIBUTION | | 120.64 | | |
| | TOTAL ADJUSTMENTS | | 1,109.33 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
966 HOMER TWP PUBLIC LIBRARY
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|--------------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 283.46CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 57.46CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 171,689.33 | 171,348.41 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 1,463.73 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 701,272.75 | 702,736.48 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 185,793.73 | 185,793.73 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 300.44CR | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 73,628.35 | 73,327.91 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 535.96CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 60,493.37 | 59,957.41 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 615,985.68 | 615,985.68 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 50.45 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 288,255.37 | 288,305.82 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 24,925.36 | 24,925.36 | DIR DEP |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 2,748.47CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 19,174.48 | 16,426.01 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 3.60 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 364.12 | | |
| 12/14/17 | 11TH FINAL DIST | 23,149.71 | 23,517.43 | DIR DEP |
| | TOTAL DISTRIBUTION | 2,162,324.24 | | |
| | EXTENDED LEVY | 2,167,774.59 | | |
| | PERCENT DISTRIBUTED | 99.748573 | | |
| | BACK TAX ADJUSTMENT | | 1,463.73 | |
| | SPTAB REFUND ADJUSTMENT | | 3,868.33CR | |
| | COURT ORDERED REFUND ADJ | | 57.46CR | |
| | MOBILE HOME DISTRIBUTION | | 3.60 | |
| | RAILROAD DISTRIBUTION | | 50.45 | |
| | INTEREST DISTRIBUTION | | 364.12 | |
| | TOTAL ADJUSTMENTS | | 2,043.89CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
971 BONNIE BRAE FOREST MANOR SANI DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 5,067.54 | 5,067.54 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 73.82CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 22,321.31 | 22,247.49 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 5,161.38 | 5,161.38 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,661.16 | 1,661.16 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,821.38 | 1,821.38 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 22,396.22 | 22,396.22 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 4,894.19 | 4,894.19 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 778.23 | 778.23 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 532.76 | 532.76 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 10.99 | | |
| 12/14/17 | 11TH FINAL DIST | 479.11 | 490.10 | DIR DEP |
| | TOTAL DISTRIBUTION | 65,050.45 | | |
| | EXTENDED LEVY | 65,248.07 | | |
| | PERCENT DISTRIBUTED | 99.697125 | | |
| | BACK TAX ADJUSTMENT | | 73.82CR | |
| | INTEREST DISTRIBUTION | | 10.99 | |
| | TOTAL ADJUSTMENTS | | 62.83CR | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
972 LOCKPORT HEIGHTS SANITARY DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,299.35 | 1,299.35 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 5,378.52 | 5,378.52 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 860.23 | 860.23 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 287.60 | 287.60 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 563.47 | 563.47 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 4,916.79 | 4,916.79 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 926.14 | 926.14 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 216.12 | 216.12 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 151.79 | 151.79 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2.48 | | |
| 12/14/17 | 11TH FINAL DIST | 348.20 | 350.68 | DIR DEP |
| | TOTAL DISTRIBUTION | 14,950.69 | | |
| | EXTENDED LEVY | 15,009.16 | | |
| | PERCENT DISTRIBUTED | 99.610437 | | |
| | INTEREST DISTRIBUTION | | 2.48 | |
| | TOTAL ADJUSTMENTS | | 2.48 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
974 OAK HIGHLANDS-INGALLS PARK SAN DIST.
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 2,862.25 | 2,862.25 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 84.03 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 14,393.06 | 14,477.09 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,501.72 | 2,501.72 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,009.95 | 1,009.95 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 1,062.28 | 1,062.28 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 11,458.28 | 11,458.28 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 5,174.50 | 5,174.50 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 473.99 | 473.99 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 469.49 | 469.49 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 6.70 | | |
| 12/14/17 | 11TH FINAL DIST | 1,227.51 | 1,234.21 | DIR DEP |
| | TOTAL DISTRIBUTION | 40,723.76 | | |
| | EXTENDED LEVY | 40,791.32 | | |
| | PERCENT DISTRIBUTED | 99.834376 | | |
| | BACK TAX ADJUSTMENT | | 84.03 | |
| | INTEREST DISTRIBUTION | | 6.70 | |
| | TOTAL ADJUSTMENTS | | 90.73 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
975 STEGER TIF 3
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|--------------------------|------------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 442.02 | 442.02 | | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 3,557.76 | 3,557.76 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 5,229.01 | 5,229.01 | | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,401.87 | 3,401.87 | | DIR DEP |
| 08/17/17 | MISCELLANEOUS ADJUSTMENT | 2,145.30 | | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,145.30CR | 0.00 | | DIR DEP |
| 09/07/17 | MISCELLANEOUS ADJUSTMENT | 2,145.30CR | | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 2,304.40 | 159.10 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 4,100.84 | 4,100.84 | | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 73.83 | 73.83 | | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 100.49 | 100.49 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 2.90 | | | |
| 12/14/17 | 11TH FINAL DIST | 271.06 | 273.96 | | DIR DEP |
| | TOTAL DISTRIBUTION | 17,338.88 | | | |
| | EXTENDED LEVY | 28,567.14 | | | |
| | PERCENT DISTRIBUTED | 60.695190 | | | |
| | INTEREST DISTRIBUTION | | 2.90 | | |
| | TOTAL ADJUSTMENTS | | 2.90 | | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
976 VILLAGE OF ROMEOVILLE TIF 2
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 48,908.67 | 48,908.67 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 68,047.67 | 68,047.67 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 36,804.97 | 36,804.97 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 225.35 | 225.35 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 19,384.26 | 19,384.26 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 60,032.36 | 60,032.36 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 16,302.06 | 16,302.06 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 4,981.69 | 4,981.69 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 43.31 | | |
| 12/14/17 | 11TH FINAL DIST | 4,590.85 | 4,634.16 | DIR DEP |
| | TOTAL DISTRIBUTION | 259,321.19 | | |
| | EXTENDED LEVY | 291,959.14 | | |
| | PERCENT DISTRIBUTED | 88.821055 | | |
| | INTEREST DISTRIBUTION | | 43.31 | |
| | TOTAL ADJUSTMENTS | | 43.31 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
977 VIL OF STEGER TIF 2
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER | |
|----------|-----------------------|------------|------------|------------|---------|
| 05/25/17 | 1ST REAL ESTATE DIST | 103.29 | | 103.29 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 30,434.12 | 30,434.12 | | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 32,033.01 | 32,033.01 | | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 103.28 | | 103.28 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 11,565.51 | 11,565.51 | | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 32,889.29 | 32,889.29 | | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 18.22 | | 18.22 | DIR DEP |
| | TOTAL DISTRIBUTION | 107,146.72 | | | |
| | EXTENDED LEVY | 107,128.50 | | | |
| | PERCENT DISTRIBUTED | 100.017007 | | | |
| | INTEREST DISTRIBUTION | | | 18.22 | |
| | TOTAL ADJUSTMENTS | | | 18.22 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
979 REED TWP MOSQUITO ABATEMENT DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 3,253.30 | 3,253.30 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 34.19 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 68,447.58 | 68,481.77 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,154.75 | 2,154.75 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 1,121.08 | 1,121.08 | DIR DEP |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 0.39 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 939.93 | 940.32 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 66,072.38 | 66,072.38 | DIR DEP |
| 10/05/17 | RAILROAD DISTRIBUTION | 169.33 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,738.16 | 2,907.49 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 390.97 | 390.97 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 0.13CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 376.19 | 376.06 | DIR DEP |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 2.29 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 24.74 | | |
| 12/14/17 | 11TH FINAL DIST | 448.12 | 475.15 | DIR DEP |
| | TOTAL DISTRIBUTION | 146,173.27 | | |
| | EXTENDED LEVY | 154,591.38 | | |
| | PERCENT DISTRIBUTED | 94.554605 | | |
| | BACK TAX ADJUSTMENT | | 34.06 | |
| | MOBILE HOME DISTRIBUTION | | 2.68 | |
| | RAILROAD DISTRIBUTION | | 169.33 | |
| | INTEREST DISTRIBUTION | | 24.74 | |
| | TOTAL ADJUSTMENTS | | 230.81 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
981 PRESTON HTS ST LIGHTING DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 199.94 | 199.94 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 0.29 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 1,524.84 | 1,525.13 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 413.58 | 413.58 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 124.67 | 124.67 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 124.85 | 124.85 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 1,267.45 | 1,267.45 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 396.64 | 396.64 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 67.19 | 67.19 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 30.54 | 30.54 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 0.71 | | |
| 12/14/17 | 11TH FINAL DIST | 269.79 | 270.50 | DIR DEP |
| | TOTAL DISTRIBUTION | 4,420.49 | | |
| | EXTENDED LEVY | 4,460.57 | | |
| | PERCENT DISTRIBUTED | 99.101460 | | |
| | BACK TAX ADJUSTMENT | | 0.29 | |
| | INTEREST DISTRIBUTION | | 0.71 | |
| | TOTAL ADJUSTMENTS | | 1.00 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
982 EAST JOLIET STREET LIGHTING DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,380.16 | 1,380.16 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 49.68 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 7,456.44 | 7,506.12 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,568.86 | 1,568.86 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 772.57 | 772.57 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 477.90 | 477.90 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 5,412.00 | 5,412.00 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 4.40CR | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,828.65 | 2,824.25 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 516.32 | 516.32 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 597.11 | 597.11 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 3.57 | | |
| 12/14/17 | 11TH FINAL DIST | 725.34 | 728.91 | DIR DEP |
| | TOTAL DISTRIBUTION | 21,784.20 | | |
| | EXTENDED LEVY | 22,000.84 | | |
| | PERCENT DISTRIBUTED | 99.015310 | | |
| | BACK TAX ADJUSTMENT | | 49.68 | |
| | SPTAB REFUND ADJUSTMENT | | 4.40CR | |
| | INTEREST DISTRIBUTION | | 3.57 | |
| | TOTAL ADJUSTMENTS | | 48.85 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
983 EAST MORELAND STREET LIGHTING DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 1,517.04 | 1,517.04 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 196.57 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 6,778.95 | 6,975.52 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 1,374.03 | 1,374.03 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 734.97 | 734.97 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 614.62 | 614.62 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 4,992.10 | 4,992.10 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 2,334.48 | 2,334.48 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 368.35 | 368.35 | DIR DEP |
| 11/30/17 | 9TH REAL ESTATE DIST | 374.51 | 374.51 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 3.25 | | |
| 12/14/17 | 11TH FINAL DIST | 614.53 | 617.78 | DIR DEP |
| | TOTAL DISTRIBUTION | 19,903.40 | | |
| | EXTENDED LEVY | 19,903.35 | | |
| | PERCENT DISTRIBUTED | 100.000251 | | |
| | BACK TAX ADJUSTMENT | | 196.57 | |
| | INTEREST DISTRIBUTION | | 3.25 | |
| | TOTAL ADJUSTMENTS | | 199.82 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
991 ROMEO MOSQUITO ABATEMENT DIST
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-------------------------|-----------|------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 0.74CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 2,345.85 | 2,345.11 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 4.38CR | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 25,959.80 | 25,955.42 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 2,499.65 | 2,499.65 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 738.13 | 738.13 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 1.40CR | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 694.02 | 692.62 | DIR DEP |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 1.13CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 24,682.76 | 24,681.63 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 2.71CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 243.97 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 3,364.26 | 3,605.52 | DIR DEP |
| 11/02/17 | 8TH REAL ESTATE DIST | 315.41 | 315.41 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 9.56CR | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 207.55 | 197.99 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 10.34 | | |
| 12/14/17 | 11TH FINAL DIST | 456.83 | 467.17 | DIR DEP |
| | TOTAL DISTRIBUTION | 61,498.65 | | |
| | EXTENDED LEVY | 61,586.22 | | |
| | PERCENT DISTRIBUTED | 99.857809 | | |
| | BACK TAX ADJUSTMENT | | 13.94CR | |
| | SPTAB REFUND ADJUSTMENT | | 5.98CR | |
| | RAILROAD DISTRIBUTION | | 243.97 | |
| | INTEREST DISTRIBUTION | | 10.34 | |
| | TOTAL ADJUSTMENTS | | 234.39 | |

WTR226R

STEVE WEBER, WILL COUNTY TREASURER
995 VILLAGE OF ROMEOVILLE TIF 1
2016 LEVY

12/12/2017

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|-----------------------|--------------|------------|------------|
| 05/25/17 | 1ST REAL ESTATE DIST | 182,247.08 | 182,247.08 | DIR DEP |
| 06/08/17 | 2ND REAL ESTATE DIST | 744,901.05 | 744,901.05 | DIR DEP |
| 06/22/17 | 3RD REAL ESTATE DIST | 960,536.31 | 960,536.31 | DIR DEP |
| 07/20/17 | 4TH REAL ESTATE DIST | 53,518.18 | 53,518.18 | DIR DEP |
| 08/17/17 | 5TH REAL ESTATE DIST | 107,653.68 | 107,653.68 | DIR DEP |
| 09/07/17 | 6TH REAL ESTATE DIST | 722,210.16 | 722,210.16 | DIR DEP |
| 10/05/17 | 7TH REAL ESTATE DIST | 546,434.77 | 546,434.77 | DIR DEP |
| 12/14/17 | INTEREST DISTRIBUTION | 564.15 | | |
| 12/14/17 | 11TH FINAL DIST | 12,331.35 | 12,895.50 | DIR DEP |
| | TOTAL DISTRIBUTION | 3,330,396.73 | | |
| | EXTENDED LEVY | 3,329,874.73 | | |
| | PERCENT DISTRIBUTED | 100.015676 | | |
| | INTEREST DISTRIBUTION | | 564.15 | |
| | TOTAL ADJUSTMENTS | | 564.15 | |

| DATE | DESCRIPTION | AMOUNT | CK. AMOUNT | CK. NUMBER |
|----------|--------------------------|----------------|---------------|------------|
| 05/25/17 | SPTAB REFUND ADJUSTMENT | 12,738.61CR | | |
| 05/25/17 | COURT ORDERED REFUND ADJ | 10,819.80CR | | |
| 05/25/17 | 1ST REAL ESTATE DIST | 8,105,755.41 | 8,082,197.00 | DIR DEP |
| 06/08/17 | BACK TAX ADJUSTMENT | 37,257.24 | | |
| 06/08/17 | 2ND REAL ESTATE DIST | 40,799,771.80 | 40,837,029.04 | DIR DEP |
| 06/22/17 | COURT ORDERED REFUND ADJ | 232.91CR | | |
| 06/22/17 | 3RD REAL ESTATE DIST | 9,848,619.54 | 9,848,386.63 | DIR DEP |
| 07/20/17 | SPTAB REFUND ADJUSTMENT | 6,009.51CR | | |
| 07/20/17 | COURT ORDERED REFUND ADJ | 111.10CR | | |
| 07/20/17 | MISCELLANEOUS ADJUSTMENT | 182.90 | | |
| 07/20/17 | 4TH REAL ESTATE DIST | 3,433,269.89 | 3,427,332.18 | DIR DEP |
| 08/17/17 | SPTAB REFUND ADJUSTMENT | 4,257.93CR | | |
| 08/17/17 | MOBILE HOME DISTRIBUTION | 113.29 | | |
| 08/17/17 | 5TH REAL ESTATE DIST | 2,941,052.58 | 2,936,907.94 | DIR DEP |
| 09/07/17 | BACK TAX ADJUSTMENT | 4,071.37CR | | |
| 09/07/17 | SPTAB REFUND ADJUSTMENT | 411.01CR | | |
| 09/07/17 | COURT ORDERED REFUND ADJ | 2.14CR | | |
| 09/07/17 | 6TH REAL ESTATE DIST | 36,398,216.29 | 36,393,731.77 | DIR DEP |
| 10/05/17 | SPTAB REFUND ADJUSTMENT | 4,055.85CR | | |
| 10/05/17 | COURT ORDERED REFUND ADJ | 1,905.80CR | | |
| 10/05/17 | MISCELLANEOUS ADJUSTMENT | 3,033.04CR | | |
| 10/05/17 | RAILROAD DISTRIBUTION | 472,143.44 | | |
| 10/05/17 | 7TH REAL ESTATE DIST | 13,682,437.54 | 14,145,586.29 | DIR DEP |
| 11/02/17 | SPTAB REFUND ADJUSTMENT | 51.91CR | | |
| 11/02/17 | COURT ORDERED REFUND ADJ | 394.44CR | | |
| 11/02/17 | 8TH REAL ESTATE DIST | 1,121,889.61 | 1,121,443.26 | DIR DEP |
| 11/30/17 | BACK TAX ADJUSTMENT | 7,535.34CR | | |
| 11/30/17 | SPTAB REFUND ADJUSTMENT | 29,848.51CR | | |
| 11/30/17 | COURT ORDERED REFUND ADJ | 154.92CR | | |
| 11/30/17 | MISCELLANEOUS ADJUSTMENT | 7.84 | | |
| 11/30/17 | 9TH REAL ESTATE DIST | 828,918.03 | 791,387.10 | DIR DEP |
| 12/14/17 | SPTAB REFUND ADJUSTMENT | 0.02CR | | |
| 12/14/17 | COURT ORDERED REFUND ADJ | 0.08CR | | |
| 12/14/17 | MISCELLANEOUS ADJUSTMENT | 0.21 | | |
| 12/14/17 | MOBILE HOME DISTRIBUTION | 1,006.28 | | |
| 12/14/17 | INTEREST DISTRIBUTION | 19,923.45 | | |
| 12/14/17 | 11TH FINAL DIST | 844,547.52 | 865,477.36 | DIR DEP |
| | TOTAL DISTRIBUTION | 118,449,478.57 | | |
| | EXTENDED LEVY | 118,718,296.10 | | |
| | PERCENT DISTRIBUTED | 99.773566 | | |
| | BACK TAX ADJUSTMENT | | 25,650.53 | |
| | SPTAB REFUND ADJUSTMENT | | 57,373.35CR | |
| | COURT ORDERED REFUND ADJ | | 13,621.19CR | |
| | MISCELLANEOUS ADJUSTMENT | | 2,842.09CR | |
| | MOBILE HOME DISTRIBUTION | | 1,119.57 | |
| | RAILROAD DISTRIBUTION | | 472,143.44 | |
| | INTEREST DISTRIBUTION | | 19,923.45 | |
| | TOTAL ADJUSTMENTS | | 445,000.36 | |