

# City of Deer Park

## NORTHWEST Sycamore Township JEDZ Monthly Distribution Schedule

MAY, 2020 COLLECTIONS

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Gross Tax Collections	\$ 76,533.26	YTD \$ 447,150.78
Less:		
2% Collection Fee to City of Deer Park	\$ 1,530.67	YTD \$ 8,943.02
2% Refund Allowance	\$ 1,530.67	\$ 8,943.02
1% Administration Allowance	<u>\$ 765.33</u>	\$ 4,471.51
<b>NET COLLECTIONS ==&gt;</b>	<b>\$ 72,706.60</b>	<b>YTD \$ 424,793.24</b>
Less: Accounting Fees		\$ -
Less: Bank Fees		\$ -
Net Distributable Income	\$ 72,706.60	YTD \$ 405,178.29
TOWNSHIP DISTRIBUTION 90%	\$ 65,435.94	YTD \$ 382,313.92
CITY OF DEER PARK DISTRIBUTION 10%	<u>\$ 7,270.66</u>	YTD \$ 42,479.32
Balance =	<u>0.00</u>	

Report Date: 06/01/2020

NORTHWEST JEDZ OF SYCAMORE TWP



Page I

Report Time:09:54:59

Receipt Total ComparisionFor 2019/ 2020

SHEENA

Selected date 5/31/2020

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total I &amp; 2 Refunds/Adj.</u>	<u>Total I &amp; 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj.</u>	<u>Total All Deposits</u>	<u>Percent Change</u>
1/2020	\$0.00	\$9,388.80	\$0.00	\$9,388.80	\$0.00	\$82,602.02	\$0.00	\$91,990.82	13
1/2019	\$0.00	\$1,027.00	\$-50.00	\$1,027.00	\$0.00	\$80,482.21	\$-50.00	\$81,509.21	
2/2020	\$0.00	\$3,353.17	\$0.00	\$3,353.17	\$0.00	\$17,294.15	\$0.00	\$20,647.32	-68
2/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,565.00	\$0.00	\$63,565.00	
3/2020	\$0.00	\$4,032.00	\$0.00	\$4,032.00	\$0.00	\$164,342.08	\$0.00	\$168,374.08	40
3/2019	\$0.00	\$20,581.00	\$-96.91	\$20,581.00	\$0.00	\$99,260.13	\$-96.91	\$119,841.13	
4/2020	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$86,805.30	\$0.00	\$89,605.30	-29
4/2019	\$368.53	\$51,589.00	\$-209.38	\$51,957.53	\$0.00	\$73,787.03	\$-209.38	\$125,744.56	
5/2020	\$0.00	\$657.00	\$0.00	\$657.00	\$0.00	\$75,876.26	\$0.00	\$16,533.26	-1
5/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,614.03	\$0.00	\$77,614.03	
***2020	\$0.00	\$20,230.97	\$0.00	\$20,230.97	\$0.00	\$426,919.81	\$0.00	\$447,150.78	-5
***2019	\$368.53	\$73,197.00	\$-356.29	\$73,565.53	\$0.00	\$394,708.40	\$-356.29	\$468,273.93	

\*\*\* End OfReport \*\*\*

## JEDZ QUARTERLY DISTRIBUTIONS

### SYCAMORE TOWNSHIP

QUARTER	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1		\$196,854.93	\$292,996.44	\$279,824.20	\$249,998.90	\$298,586.18	\$293,047.35	\$262,730.10
2		\$155,803.43	\$197,580.47	\$169,094.99	\$247,716.44	\$220,238.42	\$188,279.31	
3		\$206,376.55	\$210,717.81	\$176,794.18	\$203,198.47	\$225,008.77	\$185,120.29	
4	\$122,949.18	\$186,494.08	\$189,044.92	\$189,998.95	\$199,910.60	\$235,373.19	\$185,707.63	
<b>Tax Year Total</b>	\$122,949.18	\$745,528.99	\$890,339.64	\$815,712.32	\$900,824.41	\$979,206.56	\$852,154.58	
<b>Calendar Yr Total</b>	\$0.00	\$681,984.09	\$887,788.80	\$814,758.29	\$890,912.76	\$943,743.97	\$901,820.14	\$448,437.73

### AMBERLEY VILLAGE

QUARTER	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1		\$21,872.77	\$32,555.16	\$31,091.58	\$27,777.65	\$33,176.24	\$32,560.82	\$29,192.23
2		\$17,311.49	\$21,953.39	\$18,788.33	\$27,524.05	\$24,470.94	\$20,919.92	
3		\$22,930.73	\$23,413.09	\$19,643.80	\$22,577.61	\$25,000.97	\$20,568.92	
4	\$13,661.02	\$20,721.56	\$21,004.99	\$21,110.99	\$22,212.29	\$26,152.58	\$20,634.18	
<b>Tax Year Total</b>	\$13,661.02	\$82,836.55	\$98,926.63	\$90,634.70	\$100,091.60	\$108,800.73	\$94,683.84	
<b>Calendar Yr Total</b>	\$0.00	\$75,776.01	\$98,643.20	\$90,528.70	\$98,990.30	\$104,860.44	\$100,202.24	\$49,826.41

Distributions are listed in columns by tax year.

Calendar year totals are calculated by using the 4th quarter of the previous year plus the first 3 quarters of the current year.

**EAST**  
**SYCAMORE TOWNSHIP JEDZ**  
**MONTHLY DISTRIBUTION SCHEDULE**  
**MAY 2020 COLLECTIONS**

	<b>MONTHLY</b> Collections	<b>YTD</b> Collections	<b>Prior Year</b> Monthly Collections	<b>PRIOR</b> YTD Collections
GROSS TAX COLLECTIONS	164,043.97	1,078,810.83	148,297.11	1,097,870.33
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,280.88	21,576.22	2,965.94	21,957.40
2% REFUND ALLOWANCE	3,280.88	21,576.22	2,965.94	21,957.40
1% ADMINISTRATION ALLOWANCE	4.50	1,494.27	1,224.22	1,999.14
NET COLLECTIONS	157,477.71	1,034,164.12	141,141.01	1,051,956.39
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	75.05	(75.05)	(128.65)	(643.30)
NET DISTRIBUTABLE INCOME	157,402.66	1,033,674.47	141,012.36	1,051,313.09
TOWNSHIP DISTRIBUTION 90%	141,662.39	930,307.03	126,911.12	946,181.78
CITY OF MADEIRA DISTRIBUTION 10%	15,740.27	103,367.44	14,101.24	105,131.31
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 33,815.77  
Administrative General Ledger Balance: 7,495.79 Ck #111 Auditor of State 8.20

Updated 06/04/20

**CENTRAL**  
**SYCAMORE TOWNSHIP JEDZ**  
**MONTHLY DISTRIBUTION SCHEDULE**  
**MAY 2020 COLLECTIONS**

	<b>MONTHLY</b>	<b>YTD</b>	<b>Prior Year</b>	<b>PRIOR</b>
	<b>Collections</b>	<b>Collections</b>	<b>Monthly</b>	<b>YTD</b>
			<b>Collections</b>	<b>Collections</b>
GROSS TAX COLECTIONS	158,822.74	1,128,790.20	221,223.48	1,205,564.66
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,176.45	22,575.79	4,424.47	24,111.29
2% REFUND ALLOWANCE	3,176.45	22,575.79	4,424.47	24,111.29
1% ADMINSTRATION ALLOWANCE	4.50	1,494.27	1,224.21	1,998.96
NET COLLECTIONS	152,465.34	1,082,144.35	211,150.33	1,155,343.12
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	(54.70)	(276.65)	(53.65)	(266.70)
NET DISTRIBUTABLE INCOME	152,410.64	1,081,867.70	211,096.68	1,155,076.42
TOWNSHIP DISTRIBUTION 90%	137,169.58	973,680.93	189,987.01	1,039,568.79
CITY OF MADEIRA DISTRIBUTION 10%	15,241.06	108,186.77	21,109.67	115,507.63
BALANCE	0.00	0.00	0.00	(0.00)

Refund General Ledger Balance:

201,143.78

Administrative General Ledger Balance:

7,495.80 Ck #111 Auditor of State 8.20

JEDZ REVENUE TRACK														
			This Mo	Last Mo		+/-	%		This Yr		Last Yr		+/-	%
Northwest	(May v Apr)		76533.76	89605.30		-13071.54	-17.1%		447150.78		468273.93		-21123.15	-4.7%
Southwest	(Qtr v Qtr)		305836.5	340645.70		-34809.16	-11.4%		305836.5		340645.70		-34809.16	-11.4%
East	(Apr v Mar)		203088.61	270635.31		-67546.70	-33.3%		914766.86		949573.22		-34806.36	-3.8%
Central	(Apr v Mar)		330610.68	240765.66		89845.02	27.2%		969967.46		984341.18		-14373.72	-1.5%