

<b>NORTHWEST JEDZ BUDGET</b>		
		<b>2020</b>
GROSS TAX COLLECTIONS		993,799
LESS:		
2% COLLECTION FEE TO CITY OF DEER PARK		19,876
2% REFUND ALLOWANCE		19,876
1% ADMINISTRATION ALLOWANCE		9,938
	<b>NET COLLECTIONS</b>	<b>944,109</b>
INTEREST INCOME/FEE REFUNDS		-
LESS BANK FEES		-
	<b>NET DISTRIBUTABLE INCOME</b>	<b>944,109</b>
	<b>TOWNSHIP DISTRIBUTION 90%</b>	<b>849,698</b>
	<b>CITY OF DEER PARK DISTRIBUTION 10%</b>	<b>94,411</b>

Selected date 8/31/2020

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 &amp; 2 Refunds/Adj</u>	<u>Total 1 &amp; 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposit</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	\$76,533.26	-1
5/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,614.03	\$0.00	\$77,614.03	
6/2020	\$0.00	\$17,486.00	\$0.00	\$17,486.00	\$0.00	\$103,672.76	\$0.00	\$121,158.76	18
6/2019	\$0.00	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$100,253.09	\$0.00	\$102,602.09	
7/2020	\$300.00	\$33,072.00	\$-179.00	\$33,372.00	\$0.00	\$77,929.40	\$-179.00	\$111,301.40	-16
7/2019	\$0.00	\$1,556.00	\$0.00	\$1,556.00	\$0.00	\$131,460.09	\$0.00	\$133,016.09	
8/2020	\$0.00	\$11.81	\$-189.92	\$11.81	\$0.00	\$75,636.31	\$-189.92	\$75,648.12	6
8/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$-662.34	\$71,557.91	\$-662.34	\$71,557.91	
**2020	\$300.00	\$70,800.78	\$-368.92	\$71,100.78	\$0.00	\$684,158.28	\$-368.92	\$755,259.06	-3
**2019	\$368.53	\$77,102.00	\$-356.29	\$77,470.53	\$-662.34	\$697,979.49	\$-1,018.63	\$775,450.02	

\*\*\* End Of Report \*\*\*

**NORTHWEST**  
 Sycamore Township JEDZ  
 Monthly Distribution Schedule  
 AUGUST, 2020 COLLECTIONS

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Gross Tax Collections	\$ 75,458.20	YTD \$	754,890.14
Less:			
2% Collection Fee to City of Deer Park	\$ 1,509.16	YTD \$	15,097.80
2% Refund Allowance	\$ 1,509.16	\$	15,097.80
1% Administration Allowance	<u>\$ 754.58</u>	\$	7,548.90
<b>NET COLLECTIONS ==&gt;</b>	<b>\$ 71,685.29</b>	YTD \$	<b>717,145.63</b>
Less: Accounting Fees		\$	-
Less: Bank Fees		\$	-
Net Distributable Income	\$ 71,685.29	YTD \$	697,530.68
<b>TOWNSHIP DISTRIBUTION 90%</b>	<b><u>\$ 64,516.76</u></b>	YTD \$	<b>645,431.07</b>
<b>CITY OF DEER PARK DISTRIBUTION 10%</b>	<b><u>\$ 7,168.53</u></b>	YTD \$	<b>71,714.56</b>
Balance =	<u>0.00</u>		

<b>SOUTHWEST JEDZ BUDGET</b>		
		<b>2020</b>
GROSS TAX COLLECTIONS		993,850
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		19,877
2% REFUND ALLOWANCE		19,877
1% ADMINISTRATION ALLOWANCE		4,000
NET COLLECTIONS		950,096
INTEREST INCOME/FEE REFUNDS		-
LESS BANK FEES		800
NET DISTRIBUTABLE INCOME		949,296
<b>TOWNSHIP DISTRIBUTION 90%</b>		854,366
<b>AMBERLEY VILLAGE DISTRIBUTION 10%</b>		94,930

**SYCAMORE TOWNSHIP SOUTHWEST JEDZ  
SUMMARY  
2020**

GROSS TAX COLLECTIONS-2nd Quarter 2020		224,609.66
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		4,492.19
2% REFUND ALLOWANCE		4,492.19
1% ADMINISTRATION ALLOWANCE (Limited)		8.20
	NET COLLECTIONS	215,617.07
INTEREST INCOME/ FEE REFUNDS	0.00	
LESS: BANK FEES		(110.41)
NET DISTRIBUTABLE INCOME		215,506.66
<b>TOWNSHIP DISTRIBUTION 90%</b>		193,956.00
<b>AMBERLEY VILLAGE DISTRIBUTION 10%</b>		21,550.67
BALANCE		-

## 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	\$193,956.00
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	\$642,393.73

### 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	\$21,550.67
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	\$71,377.08

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.

<b>EAST JEDZ BUDGET</b>		
		<b>2020</b>
GROSS TAX COLLECTIONS		2,406,332
LESS:		
2% COLLECTION FEE TO CITY OF MADEIRA		48,127
2% REFUND ALLOWANCE		48,127
1% ADMINISTRATION ALLOWANCE		4,000
NET COLLECTIONS		2,306,079
INTEREST INCOME/FEE REFUNDS		-
LESS BANK FEES		1,600
NET DISTRIBUTABLE INCOME		2,304,479
<b>TOWNSHIP DISTRIBUTION 90%</b>		2,074,031
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>		230,448

<b>CENTRAL JEDZ BUDGET</b>		
		<b>2020</b>
GROSS TAX COLLECTIONS		2,479,445
LESS:		
2% COLLECTION FEE TO CITY OF MADEIRA		49,589
2% REFUND ALLOWANCE		49,589
1% ADMINISTRATION ALLOWANCE		4,000
NET COLLECTIONS		2,376,267
INTEREST INCOME/FEE REFUNDS		-
LESS BANK FEES		700
NET DISTRIBUTABLE INCOME		2,375,567
<b>TOWNSHIP DISTRIBUTION 90%</b>		2,138,010
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>		237,557



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

	<b>MONTHLY Collections</b>	<b>YTD Collections</b>	<b>Prior Year Monthly Collections</b>	<b>PRIOR YTD Collections</b>
GROSS TAX COLECTIONS	205,091.59	1,760,752.72	157,044.48	1,766,366.78
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	4,101.83	35,215.04	3,140.89	35,327.34
2% REFUND ALLOWANCE	4,101.83	35,215.04	3,140.89	35,327.34
1% ADMINSTRATION ALLOWANCE	2,050.92	3,545.19	0.00	1,998.96
NET COLLECTIONS	194,837.01	1,686,777.45	150,762.70	1,693,713.14
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	66.00	(66.00)	(69.35)	(445.80)
NET DISTRIBUTABLE INCOME	194,771.01	1,686,309.00	150,693.35	1,693,267.34
<b>TOWNSHIP DISTRIBUTION 90%</b>	<b>175,293.91</b>	1,517,678.10	135,624.02	1,523,940.63
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>	<b>19,477.10</b>	168,630.90	15,069.33	169,326.71
BALANCE	0.00	0.00	0.00	(0.00)

Refund General Ledger Balance:	204,593.39
Administrative General Ledger Balance:	4,937.18

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

	<b>MONTHLY</b> Collections	<b>YTD</b> Collections	<b>Prior Year</b> Monthly Collections	<b>PRIOR</b> YTD Collections
GROSS TAX COLECTIONS	170,557.75	1,662,456.47	144,358.07	1,616,060.52
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,411.16	33,249.14	2,887.16	32,321.20
2% REFUND ALLOWANCE	3,411.16	33,249.14	2,887.16	32,321.20
1% ADMINSTRATION ALLOWANCE	1,705.58	3,199.85	0.00	1,999.14
NET COLLECTIONS	162,029.85	1,592,758.34	138,583.75	1,549,418.98
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	(111.00)	(798.65)	(103.30)	(979.60)
NET DISTRIBUTABLE INCOME	161,918.85	1,591,959.69	138,480.45	1,548,439.38
<b>TOWNSHIP DISTRIBUTION 90%</b>	<b>145,726.97</b>	1,432,763.73	124,632.41	1,393,595.45
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>	<b>16,191.88</b>	159,195.96	13,848.04	154,843.93
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 28,155.66  
Administrative General Ledger Balance: 4,937.18