

SYCAMORE TOWNSHIP

QUARTER	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
1	\$196,854.93	\$292,996.44	\$279,824.20	\$249,998.90	\$298,586.18	\$293,047.35	\$262,730.10	\$280,624.91
2	\$155,803.43	\$197,580.47	\$169,094.99	\$247,716.44	\$220,238.42	\$188,279.31	\$193,956.00	\$229,166.35
3	\$206,376.55	\$210,717.81	\$176,794.18	\$203,198.47	\$225,008.77	\$185,120.29	\$184,026.90	
4	\$186,494.08	\$189,044.92	\$189,998.95	\$199,910.60	\$235,373.19	\$185,707.63	\$211,788.00	
Tax Year Total	\$745,528.99	\$890,339.64	\$815,712.32	\$900,824.41	\$979,206.56	\$852,154.58	\$852,501.00	\$509,791.26
Calendar Yr Total	\$681,984.09	\$887,788.80	\$814,758.29	\$890,912.76	\$943,743.97	\$901,820.14	\$826,420.63	\$721,579.26

AMBERLEY VILLAGE

QUARTER	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
1	\$21,872.77	\$32,555.16	\$31,091.58	\$27,777.65	\$33,176.24	\$32,560.82	\$29,192.23	\$31,180.55
2	\$17,311.49	\$21,953.39	\$18,788.33	\$27,524.05	\$24,470.94	\$20,919.92	\$21,550.67	\$30,771.07
3	\$22,930.73	\$23,413.09	\$19,643.80	\$22,577.61	\$25,000.97	\$20,568.92	\$20,447.43	
4	\$20,721.56	\$21,004.99	\$21,110.99	\$22,212.29	\$26,152.58	\$20,634.18	\$23,532.00	
Tax Year Total	\$82,836.55	\$98,926.63	\$90,634.70	\$100,091.60	\$108,800.73	\$94,683.84	\$94,722.33	\$61,951.62
Calendar Yr Total	\$75,776.01	\$98,643.20	\$90,528.70	\$98,990.30	\$104,860.44	\$100,202.24	\$91,824.51	\$85,483.62

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
AUGUST 2021 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLECTIONS	176,542.82	1,737,304.50	170,557.75	1,662,456.47
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,530.86	34,746.09	3,411.16	33,249.14
2% REFUND ALLOWANCE	3,530.86	34,746.09	3,411.16	33,249.14
1% ADMINSTRATION ALLOWANCE		1,600.00	1,705.58	3,199.85
NET COLLECTIONS	169,481.10	1,666,212.32	162,029.85	1,592,758.34
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	100.30	(100.30)	(111.00)	(798.65)
NET DISTRIBUTABLE INCOME	169,380.80	1,665,463.27	161,918.85	1,591,959.69
TOWNSHIP DISTRIBUTION 90%	152,442.72	1,498,916.94	145,726.97	1,432,763.73
CITY OF MADEIRA DISTRIBUTION 10%	16,938.08	166,546.33	16,191.88	159,195.96
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 29,719.26
Administrative General Ledger Balance: 7,501.31

CENTRAL
SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
AUGUST 2021 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLLECTIONS	183,078.17	1,683,987.69	205,091.59	1,760,752.72
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,661.56	33,679.75	4,101.83	35,215.04
2% REFUND ALLOWANCE	3,661.56	33,679.75	4,101.83	35,215.04
1% ADMINISTRATION ALLOWANCE	0.00	1,600.00	2,050.92	3,545.19
NET COLLECTIONS	175,755.05	1,615,028.19	194,837.01	1,686,777.45
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	66.35	(66.35)	(66.00)	(468.45)
NET DISTRIBUTABLE INCOME	175,688.70	1,614,493.94	194,771.01	1,686,309.00
TOWNSHIP DISTRIBUTION 90%	158,119.83	1,453,044.55	175,293.91	1,517,678.10
CITY OF MADEIRA DISTRIBUTION 10%	17,568.87	161,449.39	19,477.10	168,630.90
BALANCE	0.00	(0.00)	0.00	0.00

Refund General Ledger Balance:	208,332.78
Administrative General Ledger Balance:	7,501.31