



May 30, 2018

Ms. Shelly Schultz, Fiscal Officer
Fairfield Township
6032 Morris Road
Hamilton, OH 45011

Dear Shelly:

This is to advise that an ACH payment in the amount of \$38,962.12 in payment of Fairfield Township's net collections for the J.E.D.D. I, II, and III will be forthcoming. This is in accordance with the J.E.D.D. Board Directive September 1, 2005 to have the distributions made monthly.

For the calculations pertaining to the balance for distribution of funds for April 2018 we now have the original J.E.D.D. (categorized as J.E.D.D. I), the first amendment adding area to the original J.E.D.D. (categorized as J.E.D.D. II), and the second amendment adding additional area to the original J.E.D.D. (categorized as J.E.D.D. III). The total available for distribution (net of refunds and commissions) for April 2018 for J.E.D.D. I is \$55,988.29 (See J.E.D.D. I collections attachment). The J.E.D.D. agreement determined that the distributions for J.E.D.D. I will be paid 75% to the City of Hamilton and 25% to Fairfield Township. The distribution according to that criteria would result in a payment of \$41,991.22 to the City of Hamilton and a payment of \$13,997.07 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for April 2018 for J.E.D.D. II is \$30,927.75 (see J.E.D.D. II collections attachment). The J.E.D.D. agreement determined that the distribution for J.E.D.D. II will be paid 25% to the City of Hamilton and 75% to Fairfield Township. The distribution according to that criteria would result in a payment of \$7,731.94 to the City of Hamilton and a payment of \$23,195.81 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for April 2018 for J.E.D.D. III is \$3,538.48 (see J.E.D.D. III collections attachment). The J.E.D.D. agreement determined that the distribution for J.E.D.D. III will be paid 50% to the City of Hamilton and 50% to Fairfield Township. The distribution according to that criteria would result in a payment of \$1,769.24 to the City of Hamilton and a payment of \$1,769.24 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$51,492.40. The total combined amount due to Fairfield Township is \$38,962.12. If you have any questions or need any additional information pertaining to this matter, please feel free to contact Dave Jones at 785-7153, E-mail at dave.jones@hamilton-oh.gov.

Sincerely,

Dave Jones
Finance Director

Cc: Joshua A. Smith, City Manager
Shannon Hartkemeyer, J.E.D.D. Board
Carla J. Fiehrer, J.E.D.D. Board
Julie Vonderhaar, Township Administrator

JEDD SUMMARY

	JEDD I	JEDD II	JEDD III	TOTAL
TOWNSHIP SHARE	13,997.07	23,195.81	1,769.24	38,962.12
HAMILTON SHARE	41,991.22	7,731.94	1,769.24	51,492.40
	55,988.29	30,927.75	3,538.48	90,454.52

MONTHLY REVENUE REPORT - JEDD I FROM 04-01-2018 TO 04-30-2018 ON 23-May-18

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	Est. Allocation Adj.	TOT DEPOSIT
4/30/2018	46.00	14,245.00	14,291.00	45,164.45	-	-	(14.00)	59,441.45
TOTALS	\$ 46.00	\$ 14,245.00	\$ 14,291.00	\$ 45,164.45	\$ -	\$ -		\$ 59,441.45

GROSS COLLECTIONS	59,441.45
COMMISSIONS	3,453.16
REFUNDS ISSUED	-
CREDIT CARD FEES	-
MISC. ADJ	-
NET DISTRIBUTION	\$ 55,988.29
TOWNSHIP SHARE	\$ 13,997.07
HAMILTON SHARE	\$ 41,991.22

MONTHLY REVENUE REPORT - JEDD II FROM 04-01-2018 TO 04-30-2018 ON 23-May-18

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT
4/30/2018	202.89	2,935.62	3,138.51	30,415.80	-	47.89	33,602.20
TOTALS	\$ 202.89	\$ 2,935.62	\$ 3,138.51	\$ 30,415.80	\$ -	\$ 47.89	\$ 33,602.20

GROSS COLLECTIONS	33,602.20
COMMISSIONS	2,564.45
REFUNDS ISSUED	110.00
CREDIT CARD FEE	-
MISC. ADJ	-
REFUND ESCROW BAL.	-
NET DISTRIBUTION	\$ 30,927.75
TOWNSHIP SHARE	\$ 23,195.81
HAMILTON SHARE	\$ 7,731.94

MONTHLY REVENUE	REPORT -	JEDD III	FROM 04-01-2018	TO 04-30-2018	ON					23-May-18	
DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions					TOT DEPOSIT
4/30/2018	-	2,751.00	2,751.00	824.42	-	-					3,575.42
TOTALS	\$ -	\$ 2,751.00	\$ 2,751.00	\$ 824.42	\$ -	\$ -					\$ 3,575.42
											3,575.42
											GROSS COLLECTIONS
											COMMISSIONS
											36.94
											REFUNDS ISSUED
											-
											CREDIT CARD FEE
											-
											MISC. ADJ
											-
											REFUND ESCROW BAL.
											-
											NET DISTRIBUTION
											\$ 3,538.48
											TOWNSHIP SHARE
											\$ 1,769.24
											HAMILTON SHARE
											\$ 1,769.24