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January 19 2018

Ms. Julie Vonderhaar, Township Administrator
Fairfield Township
6032 Morris Road
Hamilton, OH 45011

Dear Julie:

This is to advise that an ACH payment in the amount of \$40,314.14 in payment of Fairfield Township's Dec. 2017 net collections for the J.E.D.D. I and II 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 Dec. 2017 we now have the original J.E.D.D. (categorized as J.E.D.D. I) and the first amendment adding area to the original J.E.D.D. (categorized as J.E.D.D. II). The total available for distribution (net of the refund escrow and the commission fee) for Dec. 2017 for J.E.D.D. I is \$65,500.92 (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 \$49,125.69 to the City of Hamilton and a payment of \$16,375.23 to Fairfield Township.

The total available for distribution (net of the refund escrow and the commission fee) for 2017-12-31 for J.E.D.D. II is \$31,918.54 (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 \$7,979.63 to the City of Hamilton and a payment of \$23,938.91 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$ 57,105.32. The total combined amount due to Fairfield Township is \$40,314.14. 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
December 2017

	JEDD I	JEDD II	TOTAL
TOWNSHIP SHARE	16,375.23	23,938.91	40,314.14
HAMILTON SHARE	49,125.69	7,979.63	57,105.32
	65,500.92	31,918.54	97,419.46

MONTHLY REVENUE REPORT - JEDD I FROM 12-01-2017 TO 12-31-2017 ON 18-Jan-18

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT
12/31/2017	-	24,520.00	24,520.00	40,980.92	-	-	65,500.92
TOTALS	\$ -	\$ 24,520.00	\$ 24,520.00	\$ 40,980.92	\$ -	\$ -	\$ 65,500.92

GROSS COLLECTIONS	65,500.92
COMMISSIONS	-
REFUND ESCROW	-
CREDIT CARD FEES	-
MISC. ADJ	-
REFUND ESCROW BAL.	-
NET DISTRIBUTION	\$ 65,500.92
TOWNSHIP SHARE	\$ 16,375.23
HAMILTON SHARE	\$ 49,125.69

MONTHLY REVENUE	REPORT -	JEDD II	FROM 12-01-2017	TO 12-31-2017	ON			18-Jan-18
DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT	
12/31/2017	-	10,000.00	10,000.00	21,918.54	-	-	31,918.54	
TOTALS	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 21,918.54	\$ -	\$ -	\$ 31,918.54	
			GROSS COLLECTIONS				31,918.54	
			COMMISSIONS				-	
			REFUND ESCROW				-	
			CREDIT CARD FEE				-	
			MISC. ADJ				-	
			REFUND ESCROW BAL.				-	
			<u>NET DISTRIBUTION</u>				<u>\$ 31,918.54</u>	
			TOWNSHIP SHARE				\$ 23,938.91	
			HAMILTON SHARE				\$ 7,979.63	