



Founded 1791

Department of Finance
City of Hamilton, Ohio
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Hamilton, Ohio 45011
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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 \$70,991.91 in payment of Fairfield Township's 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 February 2018 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 J.E.D.D. I is \$55,089.66 (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 \$41,317.24 to the City of Hamilton and a payment of \$13,772.42 to Fairfield Township.

The total available for distribution (net of the refund escrow and the commission fee) for February 2018 for J.E.D.D. II is \$76,292.65 (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 \$19,073.16 to the City of Hamilton and a payment of \$57,219.49 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$60,390.40. The total combined amount due to Fairfield Township is \$70,991.91. 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 | TOTAL |
|----------------|-----------|-----------|------------|
| TOWNSHIP SHARE | 13,772.42 | 57,219.49 | 70,991.91 |
| HAMILTON SHARE | 41,317.24 | 19,073.16 | 60,390.40 |
| | 55,089.66 | 76,292.65 | 131,382.31 |

MONTHLY REVENUE REPORT - JEDD I FROM 02-01-2018 TO 02-28-2018 ON 26-Mar-18

| DEP DATE | INDIVIDUAL | BUSINESS | TOT NET-PROF | WITHHOLDING | NSF | Revisions | TOT DEPOSIT |
|-----------|------------|----------|--------------|-------------|-----|-----------|-------------|
| 2/28/2018 | - | - | - | 38,725.92 | - | 16,363.74 | 55,089.66 |

| | | | | | | | |
|---------------|-------------|-------------|-------------|---------------------|-------------|---------------------|---------------------|
| TOTALS | \$ - | \$ - | \$ - | \$ 38,725.92 | \$ - | \$ 16,363.74 | \$ 55,089.66 |
|---------------|-------------|-------------|-------------|---------------------|-------------|---------------------|---------------------|

GROSS COLLECTIONS 55,089.66

COMMISSIONS -

REFUNDS ISSUED -

CREDIT CARD FEES -

MISC. ADJ -

NET DISTRIBUTION \$ 55,089.66

TOWNSHIP SHARE \$ 13,772.42

HAMILTON SHARE \$ 41,317.24

MONTHLY REVENUE REPORT - JEDD II FROM 02-01-2018 TO 02-28-2018 ON 26-Mar-18

| DEP DATE | INDIVIDUAL | BUSINESS | TOT NET-PROF | WITHHOLDING | NSF | Revisions | TOT DEPOSIT |
|---------------|-------------|------------------|------------------|---------------------|-------------|---------------------|---------------------|
| 2/28/2018 | - | 450.00 | 450.00 | 28,543.91 | - | 47,298.74 | 76,292.65 |
| TOTALS | \$ - | \$ 450.00 | \$ 450.00 | \$ 28,543.91 | \$ - | \$ 47,298.74 | \$ 76,292.65 |

| | |
|-------------------------|---------------------|
| GROSS COLLECTIONS | 76,292.65 |
| COMMISSIONS | - |
| REFUND ESCROW | - |
| CREDIT CARD FEE | - |
| MISC. ADJ | - |
| REFUND ESCROW BAL. | - |
| NET DISTRIBUTION | \$ 76,292.65 |
| TOWNSHIP SHARE | \$ 57,219.49 |
| HAMILTON SHARE | \$ 19,073.16 |