



January 14, 2020

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 \$96,842.22 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 **November 2019** 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 October 2019 for J.E.D.D. I is \$43,832.20 (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 \$30,575.44 to the City of Hamilton and a payment of \$10,191.82 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for November 2019 for J.E.D.D. II is \$96,842.22 (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 \$24,210.55 to the City of Hamilton and a payment of \$72,631.67 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for November 2019 for J.E.D.D. III is \$2,024.59 (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 \$1,012.30 to the City of Hamilton and a payment of \$1,012.29 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$55,798.28. The total combined amount due to Fairfield Township is \$83,835.79. 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,

A handwritten signature in black ink that reads "Dave Jones". The signature is written in a cursive style.

Dave Jones
Finance Director

Cc: Joshua A. Smith, City Manager
Julie Vonderhaar, Township Administrator

JEDD I Monthly Revenue Report for period: 11/1/2019 11/30/2019 Report Date 12/10/2019

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	Est. Allocation Adj.	TOT DEPOSIT
11/30/2019	-	2,905.35	2,905.35	43,154.22	-	{4,862.08}	-	41,197.49
TOTALS	\$ -	\$ 2,905.35	\$ 2,905.35	\$ 43,154.22	\$ -	\$ {4,862.08}		\$ 41,197.49

GROSS COLLECTIONS	41,197.49
COMMISSIONS	411.97
REFUNDS ISSUED	18.26
CREDIT CARD FEES	
MISC. ADJ	
NET DISTRIBUTION	\$ 40,767.26
TOWNSHIP SHARE	\$ 10,191.82
HAMILTON SHARE	\$ 30,575.44

JEDD II Monthly Revenue Report for period:

11/1/2019

11/30/2019

Report Date:

12/10/2019

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT
11/30/2019	-	2,536.00	2,536.00	40,809.96	-	54,474.46	97,820.42
TOTALS	\$ -	\$ 2,536.00	\$ 2,536.00	\$ 40,809.96	\$ -	\$ 54,474.46	\$ 97,820.42

GROSS COLLECTIONS	97,820.42
COMMISSIONS	978.20
REFUNDS ISSUED	
CREDIT CARD FEE	
MISC. ADJ	
<u>REFUND ESCROW BAL.</u>	
NET DISTRIBUTION	\$ 96,842.22
TOWNSHIP SHARE	\$ 72,631.67
HAMILTON SHARE	\$ 24,210.55

JEDD III Monthly Revenue Report for period:

11/1/2019

11/30/2019

Report Date:

12/10/2019

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT
11/30/2019	-		-	2,045.04		-	2,045.04
TOTALS	\$ -	\$ -	\$ -	\$ 2,045.04	\$ -	\$ -	\$ 2,045.04
			GROSS COLLECTIONS				2,045.04
			COMMISSIONS				20.45
			CCA				
			CREDIT CARD FEE				
			MISC. ADJ				
			REFUND ESCROW BAL				
			NET DISTRIBUTION				\$ 2,024.59
			TOWNSHIP SHARE				\$ 1,012.30
			HAMILTON SHARE				\$ 1,012.29

JEDD SUMMARY NOVEMBER 2019

	JEDD I	JEDD II	JEDD III	TOTAL
TOWNSHIP SHARE	10,191.82	72,631.67	1,012.30	83,835.79
HAMILTON SHARE	30,575.44	24,210.55	1,012.29	55,798.28
	40,767.26	96,842.22	2,024.59	139,634.07