



June 4, 2019

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 \$9,677.42 in payment of Fairfield Township's net collections for the J.E.D.D. 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 **April 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 April 2019 for J.E.D.D. I is \$49,002.04 (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 \$36,751.53 to the City of Hamilton and a payment of \$12,250.51 to Fairfield Township. Funds are being retained for payment of CCA Annual Fees, the J.E.D.D. I portion is \$13,539.40. The entire April 2019 \$12,250.51 will be retained for J.E.D.D. I. (The remaining \$1,288.89 will be retained from the May distribution in June 2019).

The total available for distribution (net of refunds and commissions) for April 2019 for J.E.D.D. II is \$28,461.67 (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 \$7,115.42 to the City of Hamilton and a payment of \$21,346.25 to Fairfield Township. Funds are being retained for payment of CCA Annual Fees, the J.E.D.D. II portion is \$11,668.83. After retaining \$11,668.83, the J.E.D.D. II disbursement for April 2019 is \$9,677.42.

The total available for distribution (net of refunds and commissions) for April 2019 for J.E.D.D. III is \$612.73 (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 \$306.36 to the City of Hamilton and a payment of \$306.37 to Fairfield Township. Funds are being retained for payment of CCA Annual Fees, the J.E.D.D. III portion is \$353.77. The entire April 2019 \$306.37 will be retained for J.E.D.D. III. (The remaining \$47.40 will be retained from the May distribution in June 2019).

The total combined amount due to the City of Hamilton is \$44,173.31. The amount being distributed to Fairfield Township for J.E.D.D. II is \$9,677.42. 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 and is positioned above the printed name.

Dave Jones
Finance Director

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

JEDD SUMMARY APRIL 2019

	JEDD I	JEDD II	JEDD III	TOTAL
Township Share	12,250.51	21,346.25	306.37	33,903.13
Hamilton Share	36,751.53	7,115.42	306.36	44,173.31
	49,002.04	28,461.67	612.73	78,076.44

	JEDD I	JEDD II	JEDD III	TOTAL
Township Share	12,250.51	21,346.25	306.37	33,903.13
Retained Township CCA Annual Fees	-13,539.40	-11,668.83	-353.77	-25,562.00
Remaining Township Share	-\$1,288.89	\$9,677.42	-\$47.40	
	Remaining -1,288.89 will be reduced from May disbursement in June 2019	April \$9,677.42 disbursement in process.	Remaining -47.40 will be reduced from May disbursement in June 2019	

JEDD | Monthly Revenue Report for period: 4/1/2019 4/30/2019 Report Date 5/31/2019

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	Est. Allocation Adj.	TOT DEPOSIT
4/30/2019	-	4,656.00	4,656.00	45,548.08	-	-	-	50,204.08
TOTALS	\$ -	\$ 4,656.00	\$ 4,656.00	\$ 45,548.08	\$ -	\$ -		\$ 50,204.08

GROSS COLLECTIONS	50,204.08
COMMISSIONS	502.04
REFUNDS ISSUED	700.00
CREDIT CARD FEES	-
MISC. ADJ	-
NET DISTRIBUTION	\$ 49,002.04
TOWNSHIP SHARE	\$ 12,250.51
RETAINED TOWNSHIP CCA ANNUAL FEES	13,539.40
REMAINING TOWNSHIP SHARE DISTRIBUTION	-1,288.89
HAMILTON SHARE DISTRIBUTION	\$ 36,751.53

The remaining Township CCA Annual Fees -\$1,288.89 will be retained from the May Distribution in June 2019.

JEDD II Monthly Revenue Report for period:

4/1/2019

4/30/2019

Report Date:

5/31/2019

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT
4/30/2019	-	2,808.00	2,808.00	33,349.24	-	89.00	36,246.24
TOTALS	\$ -	\$ 2,808.00	\$ 2,808.00	\$ 33,349.24	\$ -	\$ 89.00	\$ 36,246.24

GROSS COLLECTIONS	36,246.24
COMMISSIONS	362.46
REFUNDS ISSUED	7,422.11
CREDIT CARD FEE	.
MISC. ADJ	-
<u>REFUND ESCROW BAL.</u>	<u>-</u>
NET DISTRIBUTION	\$ 28,461.67
TOWNSHIP SHARE	\$ 21,346.25
RETAINED TOWNSHIP CCA ANNUAL FEES	11,668.83
REMAINING TOWNSHIP SHARE DISTRIBUTION	\$ 9,677.42
HAMILTON SHARE	\$ 7,115.42

JEDD III Monthly Revenue Report for period:

4/1/2019

4/30/2019

Report Date:

5/31/2019

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT
4/30/2019	-	-	-	618.92	-	-	618.92
TOTALS	\$ -	\$ -	\$ -	\$ 618.92	\$ -	\$ -	\$ 618.92
			GROSS COLLECTIONS				618.92
			COMMISSIONS				6.19
			CCA				-
			CREDIT CARD FEE				-
			MISC. ADJ				-
			REFUND ESCROW BAL.				-
			NET DISTRIBUTION				\$ 612.73
			TOWNSHIP SHARE				\$ 306.37
			RETAINED TOWNSHIP CCA ANNUAL FEES				353.77
			REMAINING TOWNSHIP SHARE DISTRIBUTION				-47.40
			HAMILTON SHARE				\$ 306.36

The remaining Township CCA Annual Fees -\$47.39 will be retained from the May Distribution in June 2019.