



August 20, 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 \$36,974.43 in payment of Fairfield Township's **Final April 2020 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 2020** 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 final total for distribution (net of refunds and commissions) for April 2020 for J.E.D.D. I is \$103,307.55 less the June 2, 2020 estimated distribution of \$34,650.00 results in the remaining available distribution of \$68,657.55 (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 \$51,493.16 to the City of Hamilton and a payment of \$17,164.39 to Fairfield Township.

The final total for distribution (net of refunds and commissions) for April 2020 for J.E.D.D. II is \$48,049.29 less the June 2, 2020 estimated distribution of \$24,750.00 results in the remaining available distribution of \$23,299.29 (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 \$5,824.82 to the City of Hamilton and a payment of \$17,474.47 to Fairfield Township.

The final total for distribution (net of refunds and commissions) for April 2020 for J.E.D.D. III is \$4071.13 less \$0.00 estimated distribution (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 \$2,035.56 to the City of Hamilton and a payment of \$2,035.57 to Fairfield Township.

The total final combined amount due to the City of Hamilton for April 2020 is \$91,528.54 less the June 2, 2020 combined estimated distribution of \$32,175.00 results in the remaining combined available distribution of \$59,353.54. The total final combined amount due to Fairfield Township for April 2020 is \$63,899.43 less the June 2, 2020 combined estimated distribution of \$27,225.00 results in the remaining combined available distribution of 36,674.43. This distribution serves as the settle for April 2020 for J.E.D.D. I, J.E.D.D. II and J.E.D.D. III. 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,

Matt McKinney
Assistant Finance Director

Cc: Joshua A. Smith, City Manager
Julie Vonderhaar, Township Administrator
Dave Jones, Finance Director

FINAL JEDD DISTRIBUTION SUMMARY APRIL 2020

	JEDD I	JEDD II	JEDD III	TOTAL
TOTAL Township Share	25,826.89	36,036.97	2,035.57	63,899.43
TOTAL Hamilton Share	77,480.66	12,012.32	2,035.56	91,528.54
	103,307.55	48,049.29	4,071.13	155,427.97

	JEDD I	JEDD II	JEDD III	TOTAL
Township Share	25,826.89	36,036.97	2,035.57	63,899.43
Estimated April 2020 Distributed 6/2/2020	-8,662.50	-18,562.50	0.00	-27,225.00
Remaining Township Share	\$17,164.39	\$17,474.47	\$2,035.57	36,674.43

	JEDD I	JEDD II	JEDD III	TOTAL
Hamilton Share	77,480.66	12,012.32	2,035.56	91,528.54
Estimated April 2020 Distributed 6/2/2020	-25,987.50	-6,187.50	0.00	-32,175.00
Remaining Hamilton Share	\$51,493.16	\$5,824.82	\$2,035.56	59,353.54

	JEDD I	JEDD II	JEDD III	TOTAL
Remaining Township Share	17,164.39	17,474.47	2,035.57	36,674.43
Remaining Hamilton Share	51,493.16	5,824.82	2,035.56	59,353.54
TOTAL Remaining for Distribution	\$68,657.55	\$23,299.29	\$4,071.13	96,027.97

JEDD I FINAL Monthly Revenue Report for period:

4/1/2020

4/30/2020

Report Date

8/19/2020

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	Est. Allocation Adj.	TOT DEPOSIT
4/30/2020	-	48,546.00	48,546.00	49,366.13	-	-	6,438.93	104,351.06

TOTALS	\$ -	\$ 48,546.00	\$ 48,546.00	\$ 49,366.13	\$ -	\$ -		\$ 104,351.06
--------	------	--------------	--------------	--------------	------	------	--	---------------

GROSS COLLECTIONS

104,351.06

COMMISSIONS

1,043.51

REFUNDS ISSUED

-

CREDIT CARD FEES

-

MISC. ADJ

-

NET DISTRIBUTION

\$ 103,307.55

TOWNSHIP SHARE

\$ 25,826.89

April 2020 JEDD I Estimated Distribution issued 6/2/2020

\$ 8,662.50

REMAINING TOWNSHIP SHARE DISTRIBUTION

\$ 17,164.39

HAMILTON SHARE DISTRIBUTION

\$ 77,480.66

April 2020 Hamilton Estimated Distribution issued 6/2/2020

\$ 25,987.50

REMAINING HAMILTON SHARE DISTRIBUTION

\$ 51,493.16

JEDD II FINAL Monthly Revenue Report for period:				4/1/2020	4/30/2020	Report Date		8/19/2020
DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	Est. Allocation Adj.	TOT DEPOSIT
4/30/2020	86.00	3,157.00	3,243.00	44,359.28	-	-	932.36	48,534.64
TOTALS	\$ 86.00	\$ 3,157.00	\$ 3,243.00	\$ 44,359.28	\$ -	\$ -		\$ 48,534.64
								GROSS COLLECTIONS
								48,534.64
								COMMISSIONS
								485.35
								REFUNDS ISSUED
								-
								CREDIT CARD FEES
								-
								MISC. ADJ
								-
								NET DISTRIBUTION
								\$ 48,049.29
								TOWNSHIP SHARE
								\$ 36,036.97
								April 2020 JEDD I Estimated Distribution issued 6/2/2020
								\$ 18,562.50
								REMAINING TOWNSHIP SHARE DISTRIBUTION
								\$ 17,474.47
								HAMILTON SHARE DISTRIBUTION
								\$ 12,012.32
								April 2020 Hamilton Estimated Distribution issued 6/2/2020
								\$ 6,187.50
								REMAINING HAMILTON SHARE DISTRIBUTION
								\$ 5,824.82

JEDD III FINAL Monthly Revenue Report for period:

4/1/2020

4/30/2020

Report Date

8/19/2020

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	Est. Allocation Adj.	TOT DEPOSIT
4/30/2020	-	-	-	1,726.07	-	-	2,386.18	4,112.25
TOTALS	\$ -	\$ -	\$ -	\$ 1,726.07	\$ -	\$ -		\$ 4,112.25
GROSS COLLECTIONS								4,112.25
COMMISSIONS								41.12
REFUNDS ISSUED								-
CREDIT CARD FEES								-
MISC. ADJ								-
NET DISTRIBUTION								\$ 4,071.13
TOWNSHIP SHARE								\$ 2,035.57
April 2020 JEDD I Estimated Distribution issued 6/2/2020								\$ -
REMAINING TOWNSHIP SHARE DISTRIBUTION								\$ 2,035.57
HAMILTON SHARE DISTRIBUTION								\$ 2,035.56
April 2020 Hamilton Estimated Distribution issued 6/2/2020								\$ -
REMAINING HAMILTON SHARE DISTRIBUTION								\$ 2,035.56