



July 3, 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 \$80,675.88 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 **May 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 May 2019 for J.E.D.D. I is \$211,986.46 (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 \$158,989.84 to the City of Hamilton and a payment of \$52,996.62 to Fairfield Township. Funds are being retained for payment of CCA Annual Fees, the remaining J.E.D.D. I portion is \$1,288.89. After retaining \$1,288.89, the J.E.D.D. I disbursement for May 2019 is \$51,707.73.

The total available for distribution (net of refunds and commissions) for May 2019 for J.E.D.D. II is \$38,026.76 (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 \$9,506.69 to the City of Hamilton and a payment of \$28,520.07 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for May 2019 for J.E.D.D. III is \$990.95 (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 \$495.47 to the City of Hamilton and a payment of \$495.48 to Fairfield Township. Funds are being retained for payment of CCA Annual Fees, the remaining J.E.D.D. III portion is \$47.40. After retaining \$47.40, the J.E.D.D. I disbursement for May 2019 is \$448.08.

The total combined amount due to the City of Hamilton is \$168,992.00. The total combined amount due to Fairfield Township is \$80,675.88. 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, appearing to read "Dave Jones", written over a horizontal line.

Dave Jones
Finance Director

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

JEDD SUMMARY MAY 2019

| | JEDD I | JEDD II | JEDD III | TOTAL |
|----------------|------------|-----------|----------|------------|
| Township Share | 52,996.62 | 28,520.07 | 495.48 | 82,012.17 |
| Hamilton Share | 158,989.84 | 9,506.69 | 495.47 | 168,992.00 |
| | 211,986.46 | 38,026.76 | 990.95 | 251,004.17 |

| | JEDD I | JEDD II | JEDD III | TOTAL |
|---|-------------|-------------|----------|-----------|
| Township Share | 52,996.62 | 28,520.07 | 495.48 | 82,012.17 |
| Remaining Retained Township CCA Annual Fees | -1,288.89 | 0.00 | -47.40 | -1,336.29 |
| Remaining Township Share | \$51,707.73 | \$28,520.07 | \$448.08 | 80,675.88 |

JEDD I 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 | - | 174,596.19 | 174,596.19 | 39,531.55 | - | - | - | 214,127.74 |

| | | | | | | | | |
|---------------|------|---------------|---------------|--------------|------|------|--|---------------|
| TOTALS | \$ - | \$ 174,596.19 | \$ 174,596.19 | \$ 39,531.55 | \$ - | \$ - | | \$ 214,127.74 |
|---------------|------|---------------|---------------|--------------|------|------|--|---------------|

| | |
|--|----------------------|
| GROSS COLLECTIONS | 214,127.74 |
| COMMISSIONS | 2,141.28 |
| REFUNDS ISSUED | - |
| CREDIT CARD FEES | - |
| MISC. ADJ | - |
| NET DISTRIBUTION | \$ 211,986.46 |
| TOWNSHIP SHARE | \$ 52,996.62 |
| REMAINING RETAINED TOWNSHIP CCA ANNUAL FEES | 1,288.89 |
| REMAINING TOWNSHIP SHARE DISTRIBUTION | 51,707.73 |
| HAMILTON SHARE DISTRIBUTION | \$ 158,989.84 |

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 | - | 3,049.48 | 3,049.48 | 31,855.28 | - | 3,506.11 | 38,410.87 |
| TOTALS | \$ - | \$ 3,049.48 | \$ 3,049.48 | \$ 31,855.28 | \$ - | \$ 3,506.11 | \$ 38,410.87 |

| | |
|--|---------------------|
| GROSS COLLECTIONS | 38,410.87 |
| COMMISSIONS | 384.11 |
| REFUNDS ISSUED | - |
| CREDIT CARD FEE | - |
| MISC. ADJ | - |
| REFUND ESCROW BAL. | - |
| NET DISTRIBUTION | \$ 38,026.76 |
| TOWNSHIP SHARE | \$ 28,520.07 |
| REMAINING RETAINED TOWNSHIP CCA ANNUAL FEES | 0.00 |
| REMAINING TOWNSHIP SHARE DISTRIBUTION | \$ 28,520.07 |
| HAMILTON SHARE | \$ 9,506.69 |

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 | - | - | - | 1,000.96 | - | - | 1,000.96 |
| TOTALS | \$ - | \$ - | \$ - | \$ 1,000.96 | \$ - | \$ - | \$ 1,000.96 |

| | |
|--|------------------|
| GROSS COLLECTIONS | 1,000.96 |
| COMMISSIONS | 10.01 |
| CCA | - |
| CREDIT CARD FEE | - |
| MISC. ADJ | - |
| REFUND ESCROW BAL. | - |
| NET DISTRIBUTION | \$ 990.95 |
| TOWNSHIP SHARE | \$ 495.48 |
| RETAINED TOWNSHIP CCA ANNUAL FEES | 47.40 |
| REMAINING TOWNSHIP SHARE DISTRIBUTION | 448.08 |
| HAMILTON SHARE | \$ 495.47 |