



October 6, 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 \$48,889.72 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 **June 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 total available for distribution (net of refunds and commissions) for June 2020 for J.E.D.D. I is \$56,402.01 (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 \$42,301.51 to the City of Hamilton and a payment of \$14,100.50 to Fairfield Township. Note: The May 2020 Estimated distribution was overpaid. The City of Hamilton June 2020 distribution is reduced by \$13,138.52 resulting in a Final June 2020 distribution of \$29,162.99. The Fairfield Township June 2020 Distribution is reduced by -\$4,379.50 resulting in a Final June 2020 distribution of \$9,721.10.**

The total available for distribution (net of refunds and commissions) for June 2020 for J.E.D.D. II is \$43,414.29 (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 \$10,853.57 to the City of Hamilton and a payment of \$32,560.72 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for June 2020 for J.E.D.D. III is \$4,457.00 (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 \$2,228.50 to the City of Hamilton and a payment of \$2,228.50 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$42,245.06. The total combined amount due to Fairfield Township is \$44,510.32. 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: Julie Vonderhaar, Township Administrator