



June 26, 2018

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 \$37,550.33 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 2018 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 2018 for J.E.D.D. I is \$42,230.51 (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 \$31,672.88 to the City of Hamilton and a payment of \$10,557.63 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for May 2018 for J.E.D.D. II is \$35,990.27 (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 \$8,997.57 to the City of Hamilton and a payment of \$26,992.70 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for May 2018 for J.E.D.D. III is \$0.00 (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 \$0.00 to the City of Hamilton and a payment of \$0.00 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$40,670.45. The total combined amount due to Fairfield Township is \$37,550.33. 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](mailto:dave.jones@hamilton-oh.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Jones", written over a white background.

Dave Jones  
Finance Director

Cc: Joshua A. Smith, City Manager  
Shannon Hartkemeyer, J.E.D.D. Board  
Carla J. Fiehrer, J.E.D.D. Board  
Julie Vonderhaar, Township Administrator

JEDD SUMMARY

	JEDD I	JEDD II	JEDD III	TOTAL
TOWNSHIP SHARE	10,557.63	26,992.70	0.00	37,550.33
HAMILTON SHARE	31,672.88	8,997.57	0.00	40,670.45
	42,230.51	35,990.27	0.00	78,220.78

MONTHLY REVENUE REPORT - JEDD I FROM 05-01-2018 TO 05-31-2018 ON 23-Jun-18

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	Est. Allocation Adj.	TOT DEPOSIT
5/31/2018	-	-	-	42,622.16	-	20.92	14.00	42,657.08
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>42,622.16</b>	<b>\$ -</b>	<b>\$ 20.92</b>		<b>\$ 42,657.08</b>
	<b>GROSS COLLECTIONS</b>							
	COMMISSIONS							
	42,657.08							
	REFUNDS ISSUED							
	426.57							
	CREDIT CARD FEES							
	-							
	MISC. ADJ							
	-							
	<b>NET DISTRIBUTION</b>							
	<b>\$ 42,230.51</b>							
	TOWNSHIP SHARE							
	\$ 10,557.63							
	HAMILTON SHARE							
	\$ 31,672.88							

MONTHLY REVENUE REPORT - JEDD II FROM 05-01-2018 TO 05-31-2018 ON

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT
5/31/2018	-	-	-	35,175.93	-	1,177.88	36,353.81
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,175.93</b>	<b>\$ -</b>	<b>\$ 1,177.88</b>	<b>\$ 36,353.81</b>
			GROSS COLLECTIONS				36,353.81
			COMMISSIONS				363.54
			REFUNDS ISSUED				-
			CREDIT CARD FEE				-
			MISC. ADJ				-
			REFUND ESCROW BAL.				-
			<b>NET DISTRIBUTION</b>				<b>\$ 35,990.27</b>
			TOWNSHIP SHARE				\$ 26,992.70
			HAMILTON SHARE				\$ 8,997.57

MONTHLY REVENUE REPORT - JEDD III FROM 05-01-2018 TO 05-31-2018 ON

DEP DATE            INDIVIDUAL BUSINESS    TOT NET-PROF    WITHHOLDING    NSF    Revisions    TOT DEPOSIT

5/31/2018            -            -            -            -            -            -

TOTALS            \$            \$            \$            \$            \$            \$

GROSS COLLECTIONS  
 COMMISSIONS  
 REFUNDS ISSUED  
 CREDIT CARD FEE  
 MISC. ADJ  
 REFUND ESCROW BAL.

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NET DISTRIBUTION

\$  
 \$  
 \$

TOWNSHIP SHARE  
 HAMILTON SHARE