



October 22, 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 \$49,955.10 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.

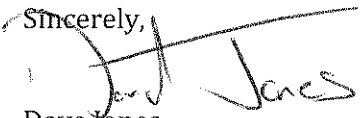
For the calculations pertaining to the balance for distribution of funds for September 2018 we now have the original J.E.D.D. (categorized as J.E.D.D. I), the first amendment adding area to the original J.E.D.D. (categorized as J.E.D.D. II), and the second amendment adding additional area to the original J.E.D.D. (categorized as J.E.D.D. III). The total available for distribution (net of refunds and commissions) for September 2018 for J.E.D.D. I is \$66,689.01 (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 \$50,016.76 to the City of Hamilton and a payment of \$16,672.25 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for September 2018 for J.E.D.D. II is \$44,340.90 (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 \$11,085.22 to the City of Hamilton and a payment of \$33,255.68 to Fairfield Township.

The total available for distribution (net of refunds and commissions) for September 2018 for J.E.D.D. III is \$54.33 (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 \$27.16 to the City of Hamilton and a payment of \$27.17 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$61,129.14. The total combined amount due to Fairfield Township is \$49,955.10. 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,

  
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	16,672.25	33,255.68	27.17	49,955.10
HAMILTON SHARE	50,016.76	11,085.22	27.16	61,129.14
	66,689.01	44,340.90	54.33	111,084.24

MONTHLY REVENUE REPORT -	JEDD I	FROM 09-01-2018	TO 09-30-2018	ON					19-Oct-18
DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	Est. Allocation Adj.	TOT DEPOSIT	
9/30/2018	-	26,057.00	26,057.00	40,458.92	-	846.72	-	67,362.64	
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 26,057.00</b>	<b>\$ 26,057.00</b>	<b>\$ 40,458.92</b>	<b>\$ -</b>	<b>\$ 846.72</b>		<b>\$ 67,362.64</b>	
			GROSS COLLECTIONS					67,362.64	
			COMMISSIONS					673.63	
			REFUNDS ISSUED					-	
			CREDIT CARD FEES					-	
			MISC. ADJ					-	
			<b>NET DISTRIBUTION</b>					<b>\$ 66,689.01</b>	
			TOWNSHIP SHARE					\$ 16,672.25	
			HAMILTON SHARE					\$ 50,016.76	

MONTHLY REVENUE	REPORT -	JEDD II	FROM 09-01-2018	TO 09-30-2018	ON	19-Oct-18		
DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT	
9/30/2018	-	10,265.00	10,265.00	35,477.80	-	371.75	46,114.55	
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 10,265.00</b>	<b>\$ 10,265.00</b>	<b>\$ 35,477.80</b>	<b>\$ -</b>	<b>\$ 371.75</b>	<b>\$ 46,114.55</b>	
			GROSS COLLECTIONS				46,114.55	
			COMMISSIONS				461.15	
			REFUNDS ISSUED				1,312.50	
			CREDIT CARD FEE				-	
			MISC. ADJ				-	
			REFUND ESCROW BAL.				-	
			<b>NET DISTRIBUTION</b>				<b>\$ 44,340.90</b>	
			TOWNSHIP SHARE				\$ 33,255.68	
			HAMILTON SHARE				\$ 11,085.22	

MONTHLY REVENUE	REPORT -	JEDD III	FROM 09-01-2018	TO 09-30-2018	ON	19-Oct-18	
DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	NSF	Revisions	TOT DEPOSIT
9/30/2018	-	-	-	54.88	-	-	54.88
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54.88</b>
			GROSS COLLECTIONS				54.88
			COMMISSIONS				0.55
			REFUNDS ISSUED				-
			CREDIT CARD FEE				-
			MISC. ADJ				-
			REFUND ESCROW BAL.				-
			<b>NET DISTRIBUTION</b>				<b>\$ 54.33</b>
			TOWNSHIP SHARE				\$ 27.17
			HAMILTON SHARE				\$ 27.16