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**Department of Finance**  
Income Tax Division  
City of Hamilton, Ohio  
345 High Street, Suite 310  
Hamilton, Ohio 45011  
Telephone 513 785-7400  
Toll Free 1-800-854-1684  
FAX 513 785-7401  
E-mail [citytax@ci.hamilton.oh.us](mailto:citytax@ci.hamilton.oh.us)

February 06 2017

Ms. Nancy Bock Clerk/Treasurer  
Fairfield Township  
6032 Morris Road  
Hamilton, OH 45011

Dear Nancy:

This is to advise that an ACH payment in the amount of \$51,835.33 in payment of Fairfield Township's February 6, 2017 net collections for the J.E.D.D. I and II 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 Feb 6, 2017 we now have the original J.E.D.D. (categorized as J.E.D.D. I) and the first amendment adding area to the original J.E.D.D. (categorized as J.E.D.D. II). The total available for distribution (net of the refund escrow and the commission fee) for February 6, 2017 for J.E.D.D. I is \$55,146.80 (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 \$41,360.10 to the City of Hamilton and a payment of \$13,786.70 to Fairfield Township.

The total available for distribution (net of the refund escrow and the commission fee) for February 6, 2017 for J.E.D.D. II is \$50,731.50 (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 \$12,682.87 to the City of Hamilton and a payment of \$38,048.63 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$ 54,042.97. The total combined amount due to Fairfield Township is \$51,835.33 . If you have any questions or need any additional information pertaining to this matter, please feel free to contact Thomas Vanderhorst at 785-7174, E-mail at [tom.vanderhorst@hamilton-oh.gov](mailto:tom.vanderhorst@hamilton-oh.gov) or Eric at 785-7207, E-mail at [eric.hein@hamilton-oh.gov](mailto:eric.hein@hamilton-oh.gov).

Sincerely,

Thomas Vanderhorst  
Finance Director

Eric J. Hein  
Commissioner of Taxation

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

JEDD SUMMARY  
February 6, 2017

	JEDD I	JEDD II	TOTAL
TOWNSHIP SHARE	13,786.70	38,048.63	51,835.33
HAMILTON SHARE	41,360.10	12,682.87	54,042.97
	55,146.80	50,731.50	105,878.30

MONTHLY REV REPORT - JEDD II FROM 01-01-2017 TO 01-31-2017 ON 3-Feb-17

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
42,739.00	-	-	-	15,353.59	15,353.59
42,740.00	-	-	-	129.82	129.82
42,744.00	-	-	-	1,734.21	1,734.21
42,745.00	-	-	-	2,528.07	2,528.07
42,746.00	-	-	-	806.82	806.82
42,747.00	-	-	-	701.94	701.94
42,748.00	-	-	-	991.64	991.64
42,752.00	-	2,200.00	2,200.00	4,592.87	6,792.87
42,753.00	-	2,000.00	2,000.00	8,923.14	10,923.14
42,754.00	-	-	-	11,452.50	11,452.50
42,755.00	200.00	1,060.00	1,260.00	-	1,260.00
42,761.00	-	-	-	-	-
42,765.00	-	490.00	490.00	275.72	765.72
42,766.00	-	-	-	1,109.71	1,109.71

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TOTALS	200.00	5,750.00	5,950.00	48,600.03	54,550.03
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GROSS COLLECTIONS	54,550.03
COMMISSIONS	2,727.52
REFUND ESCROW	1,091.01
REFUND ESCROW SHORTAGE ADJ	
CREDIT CARD FEE	
	50,731.50
	0
TOWNSHIP SHARE	38,048.63
HAMILTON SHARE	12,682.87

MONTHLY REVENUE REPORT - JEDD I FROM 01-01-2017 TO 01-31-2017 ON 3-Feb-17

DEP DATE	INDIVIDUA	BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
1/4/2017	0	0		0	2478.15
1/9/2017	0	0		0	9444.84
1/10/2017	0	0		0	6,845.98
1/12/2017	0	0		0	1,345.38
1/13/2017	0	0		0	24,037.40
1/17/2017	0	0		0	7,485.10
1/18/2017	0	0		0	1,819.20
1/19/2017	0	0		0	3,859.19
1/20/2017	0	162.75	162.75	0	162.75
1/23/2017	0	0		0	352.27
1/26/2017	0	0		0	840

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TOTALS	-	162.75	162.75	58,507.51	58,670.26
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GROSS COLLECTIONS	58,670.26
COMMISSIONS	2,933.51
REFUND ESCROW	586.69
CREDIT CARD FEES	3.26
	55,146.80
TOWNSHIP SHARE	13,786.70
HAMILTON SHARE	41,360.10