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Department of Finance
Income Tax Division

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July 07 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 \$54,010.55 in payment of Fairfield Township's 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 June 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 June 2017 for J.E.D.D. I is \$59,693.52 (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 \$44,770.14 to the City of Hamilton and a payment of \$14,923.38 to Fairfield Township.

The total available for distribution (net of the refund escrow and the commission fee) for J.E.D.D. II is \$52,116.22 (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 \$13,029.05 to the City of Hamilton and a payment of \$39,087.17 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$ 57,799.19. The total combined amount due to Fairfield Township is \$54,010.55 . 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 or Eric at 785-7207, E-mail at 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

	JEDD I	JEDD II	TOTAL
TOWNSHIP SHARE	14,923.38	39,087.17	54,010.55
HAMILTON SHARE	44,770.14	13,029.05	57,799.19
	59,693.52	52,116.22	111,809.74

MONTHLY REVENUE REPORT - JEDD I FROM 06-01-2017 TO 06-31-2017 ON 3-Feb-17

DEP DATE	INDIVIDUAL BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
6/2/2017	-	-	1,204.10	1,204.10
6/5/2017	-	-	1,871.71	1,871.71
6/6/2017	3,142.00	3,142.00	-	3,142.00
6/9/2017	3,600.00	3,600.00	3,429.21	7,029.21
6/12/2017	-	-	1,419.54	1,419.54
6/13/2017	-	-	3,655.86	3,655.86
6/14/2017	2,573.00	2,573.00	6,158.53	8,731.53
6/15/2017	252.00	252.00	17,074.20	17,326.20
6/16/2017	300.00	300.00	913.06	1,213.06
6/20/2017	14,850.00	14,850.00	1,584.32	16,434.32
6/22/2017	917.00	917.00	196.42	1,113.42
6/26/2017	-	-	362.80	362.80

TOTALS - 25,634.00 25,634.00 37,869.75 63,503.75

GROSS COLLECTIONS 63,503.75
 COMMISSIONS 3,175.19
 REFUND ESCROW 635.04
 CREDIT CARD FEES
 59,693.52
 TOWNSHIP SHARE 14,923.38
 HAMILTON SHARE 44,770.14

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
6/2/2017	-	-	-	3,652.12	3,652.12
6/5/2017	-	-	-	10,863.89	10,863.89
6/8/2017	-	295.00	295.00	(295.00)	-
6/9/2017	-	-	-	1,181.49	1,181.49
6/12/2017	-	-	-	2,137.30	2,137.30
6/13/2017	-	12,100.00	12,100.00	1,615.64	13,715.64
6/14/2017	-	1,567.00	1,567.00	4,063.57	5,630.57
6/15/2017	64.00	-	64.00	409.46	473.46
6/16/2017	-	-	-	79.49	79.49
6/20/2017	-	-	-	15,823.26	15,823.26
6/22/2017	-	-	-	1,172.02	1,172.02
6/26/2017	-	1,309.70	1,309.70	-	1,309.70

TOTALS 64.00 15,271.70 15,335.70 40,703.24 56,038.94

GROSS COLLECTIONS 56,038.94
 COMMISSIONS 2,801.94
 REFUND ESCROW 1,120.78
 REFUND ESCROW SHORTAGE ADJ
 CREDIT CARD FEE
 52,116.22
 TOWNSHIP SHARE 39,087.17
 HAMILTON SHARE 13,029.05