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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

April 05 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 \$40,954.80 in payment of Fairfield Township's March, 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 Mar, 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 March, 2017 for J.E.D.D. I is \$46,120.25 (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 \$34,590.19 to the City of Hamilton and a payment of \$11,530.06 to Fairfield Township.

The total available for distribution (net of the refund escrow and the commission fee) for March, 2017 for J.E.D.D. II is \$39,232.98 (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 \$9,808.24 to the City of Hamilton and a payment of \$29,424.74 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$ 44,398.43. The total combined amount due to Fairfield Township is \$40,954.80 . 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

March, 2017

	JEDD I	JEDD II	TOTAL
TOWNSHIP SHARE	11,530.06	29,424.74	40,954.80
HAMILTON SHARE	34,590.19	9,808.24	44,398.43
	46,120.25	39,232.98	85,353.23

MONTHLY REVENUE REPORT - JEDD I FROM 03-01-2017 TO 03-31-2017 ON 4-Apr-17

DEP DATE	INDIVIDUA BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
3/1/2017	38	0	38	38
3/2/2017	0	0	0	12.49
3/3/2017	0	0	0	1,549.88
3/6/2017	0	0	0	416.03
3/9/2017	0	0	0	3,129.87
3/10/2017	0	0	0	1,010.38
3/13/2017	0	0	0	2,053.07
3/14/2017	0	0	0	11,299.01
3/15/2017	0	0	0	16,681.19
3/16/2017	0	2,033.00	2,033.00	1,667.08
3/20/2017	0	366	366	2,196.17
3/21/2017	0	2,000.00	2,000.00	135.65
3/24/2017	0	2,585.00	2,585.00	0
3/28/2017	0	1,500.00	1,500.00	0
3/30/2017	0	0	0	391.25
3/31/2017	0	0	0	0

TOTALS \$ 38.00 \$8,484.00 \$ 8,522.00 \$ 40,542.07 \$ 49,064.07

GROSS COLLECTIONS \$ 49,064.07
 COMMISSIONS \$ 2,453.20
 REFUND ESCROW \$ 490.62
 CREDIT CARD FEES \$ 46,120.25
 TOWNSHIP SHARE \$ 11,530.06
 HAMILTON SHARE \$ 34,590.19

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
3/1/2017	0	3,000.00	3,000.00	0	3,000.00
3/2/2017	0	0	0	1,021.34	1,021.34
3/3/2017	0	0	0	10,163.67	10,163.67
3/9/2017	0	0	0	573.19	573.19
3/10/2017	0	0	0	1,383.43	1,383.43
3/13/2017	0	0	0	2,912.45	2,912.45
3/14/2017	0	817	817	4,840.78	5,657.78
3/15/2017	0	0	0	426.37	426.37
3/16/2017	0	0	0	1,208.18	1,208.18
3/17/2017	0	0	0	332.58	332.58
3/20/2017	0	0	0	15,042.92	15,042.92
3/21/2017	0	200	200	0	200
3/27/2017	0	0	0	188.73	188.73
3/29/2017	75.39	0	75.39	0	75.39

TOTALS \$ 75.39 \$ 4,017.00 \$ 4,092.39 \$ 38,093.64 \$ 42,186.03

GROSS COLLECTIONS \$ 42,186.03
 COMMISSIONS \$ 2,109.32
 REFUND ESCROW \$ 843.73
 REFUND ESCROW SHORTAGE ADJ
 CREDIT CARD FEE \$ 39,232.98
 0
 TOWNSHIP SHARE \$ 29,424.74
 HAMILTON SHARE 9,808.24