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Department of Finance
Income Tax Division
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June 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 \$50,052.99 in payment of Fairfield Township's May 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 May 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 May 2017 for J.E.D.D. I is \$38,213.46 (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 \$28,660.09 to the City of Hamilton and a payment of \$9,553.37 to Fairfield Township.

The total available for distribution (net of the refund escrow and the commission fee) for May 2017 for J.E.D.D. II is \$53,999.49 (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 \$13,499.87 to the City of Hamilton and a payment of \$40,499.62 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$42,159.96. The total combined amount due to Fairfield Township is \$50,052.99. 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

May 2017

	JEDD I	JEDD II	TOTAL
TOWNSHIP SHARE	9,553.37	40,499.62	50,052.99
HAMILTON SHARE	28,660.09	13,499.87	42,159.96
	38,213.46	53,999.49	92,212.95

MONTHLY REVENUE REPORT - JEDD I FROM 05-01-2017 TO 05-31-2017 ON 6-Jun-17

DEP DATE	INDIVIDUA	BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
5/1/2017	0	0	0	1,896.10	1,896.10
5/2/2017	0	0	0	0	0
5/3/2017	0	0	0	1,547.56	1,547.56
5/4/2017	0	0	0	1,655.45	1,655.45
5/5/2017	0	0	0	800.43	800.43
5/9/2017	0	0	0	8,370.93	8,370.93
5/10/2017	0	0	0	1,165.68	1,165.68
5/11/2017	0	199	199	3,519.67	3,718.67
5/12/2017	0	0	0	575.32	575.32
5/15/2017	0	0	0	16,384.01	16,384.01
5/17/2017	0	0	0	703.2	703.2
5/18/2017	0	0	0	1,613.08	1,613.08
5/25/2017	0	0	0	248.34	248.34
5/30/2017	0	0	0	388.34	388.34
5/31/2017	0	0	0	1,620.00	1,620.00

TOTALS 0 199 199 40488.11 40687.11

GROSS COLLECTIONS 40,687.11
 COMMISSIONS 2,034.38
 REFUND ESCROW 406.87
 CREDIT CARD FEES 32.4
 38,213.46
 TOWNSHIP SHARE 9,553.37
 HAMILTON SHARE 28,660.09

MONTHLY REVENUE REPORT - JEDD II FROM 05-01-2017 TO 05-31-2017 ON 6-Jun-17

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
5/1/2017	0	450	450	6.92	456.92
5/2/2017	0	0	0	229.57	229.57
5/3/2017	0	100	100	9,688.77	9,788.77
5/4/2017	0	0	0	1,264.41	1,264.41
5/5/2017	0	0	0	168.81	168.81
5/9/2017	0	0	0	1,403.35	1,403.35
5/10/2017	0	0	0	1,164.63	1,164.63
5/11/2017	0	0	0	3,089.52	3,089.52
5/15/2017	0	3,000.00	3,000.00	4,331.27	7,331.27
5/16/2017	0	0	0	92.57	92.57
5/17/2017	0	14,700.00	14,700.00	4,268.97	18,968.97
5/18/2017	0	0	0	9,342.25	9,342.25
5/19/2017	0	600	600	2,100.96	2,700.96
5/31/2017	62	2,000.00	2,062.00	0	2,062.00

TOTALS 62 20850 20912 37152 58064

GROSS COLLECTIONS	58,064.00
COMMISSIONS	2,903.21
REFUND ESCROW	1,161.30
REFUND ESCROW SHORTAGE ADJ	
CREDIT CARD FEE	53,999.49
	0
TOWNSHIP SHARE	40,499.62
HAMILTON SHARE	13,499.87