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Department of Finance

Income Tax Division

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October 10 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 \$56,997.11 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 Sept. 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 J.E.D.D. I is \$65,548.09 (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 \$49,161.07 to the City of Hamilton and a payment of \$16,387.02 to Fairfield Township.

The total available for distribution (net of the refund escrow and the commission fee) for J.E.D.D. II is \$54,146.78 (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 \$13,536.69 to the City of Hamilton and a payment of \$40,610.09 to Fairfield Township.

The total combined amount due to the City of Hamilton is \$ 62,697.76. The total combined amount due to Fairfield Township is \$56,997.11 . 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 or Eric Hein at 785-7207, E-mail at eric.hein@hamilton-oh.gov.

Sincerely,

Dave Jones
Finance Director

Eric J. Hein, EA
Commissioner of Taxation

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	TOTAL
TOWNSHIP SHARE	16,387.02	40,610.09	56,997.11
HAMILTON SHARE	49,161.07	13,536.69	62,697.76
	65,548.09	54,146.78	119,694.87

MONTHLY REVENUE REPORT - JEDD I FROM 09-01-2017 TO 09-30-2017 ON 10-Oct-17

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
9/1/2017	0	0	0	0	0
9/5/2017	0	0	0	427.66	427.66
9/6/2017	0	142	142	1,769.07	1,911.07
9/7/2017	0	0	0	1,468.41	1,468.41
9/8/2017	0	0	0	786.6	786.6
9/11/2017	0	0	0	4,727.11	4,727.11
9/12/2017	0	5,638.25	5,638.25	538.43	6,176.68
9/13/2017	0	0	0	228.29	228.29
9/14/2017	0	0	0	8,700.06	8,700.06
9/15/2017	0	0	0	16,643.72	16,643.72
9/18/2017	0	25	25	416.37	441.37
9/19/2017	0	28	28	238.95	266.95
9/20/2017	0	0	0	2,320.37	2,320.37
9/21/2017	0	24,297.00	24,297.00	0	24,297.00
9/27/2017	-2,335.00	0	-2,335.00	2,335.00	0
9/29/2017	0	1,323.00	1,323.00	13.74	1,336.74

TOTALS -2335 31453.25 29118.25 40613.78 69732.03

GROSS COLLECTIONS 69732.03
 COMMISSIONS 3,486.61
 REFUND ESCROW 697.33
 CREDIT CARD FEES 65,548.09
 TOWNSHIP SHARE 16387.02
 HAMILTON SHARE 49161.07

MONTHLY REVENUE REPORT - JEDD II FROM 09-01-2017 TO 09-30-2017 ON 10-Oct-17

DEP DATE	INDIVIDUAL	BUSINESS	TOT NET-PROF	WITHHOLDING	TOT DEPOSIT
9/5/2017	0	0	0	0	0
9/6/2017	0	0	0	11,463.15	11,463.15
9/8/2017	0	1,266.00	1,266.00	0	1,266.00
9/11/2017	0	0	0	2,940.47	2,940.47
9/12/2017	0	0	0	5,940.92	5,940.92
9/13/2017	0	11,000.00	11,000.00	1,119.92	12,119.92
9/14/2017	127	0	127	693.16	820.16
9/18/2017	0	10	10	71.16	81.16
9/19/2017	0	0	0	3,406.41	3,406.41
9/20/2017	0	0	0	15,003.60	15,003.60
9/21/2017	0	1,000.00	1,000.00	80.47	1,080.47
9/26/2017	0	2,965.00	2,965.00	0	2,965.00
9/29/2017	0	0	0	1,135.08	1,135.08

TOTALS 127 16241 16368 41854.34 58222.34

GROSS COLLECTIONS	58222.34
COMMISSIONS	2,911.13
REFUND ESCROW	1,164.43
REFUND ESCROW SHORTAGE ADJ	
CREDIT CARD FEE	
	54,146.78
	0
TOWNSHIP SHARE	40,610.09
HAMILTON SHARE	13,536.69