



JOINT ECONOMIC DEVELOPMENT DISTRICT I

Liberty Township ~ Middletown ~ Mason
P.O. Box 42433 ~ Middletown, OH 45042-0433

QUARTERLY REPORT: September 2013

Financial Summary

	2013 YTD	2012	2011	2010	2009	CUMULATIVE TOTAL
Individual	\$ 3,933.03	\$ 2,484	\$ 2,098	\$ 1,772	\$ 840	\$ 14,673
Wages (W)	\$596,843.60	\$729,228	\$764,163	\$741,291	\$684,866	\$ 4,025,553
Business (B)	\$ 9,610.36	\$ 10,303	\$ 8,191	\$ (1,649)	\$ 9,019	\$ 105,174
Total Fees	\$ (40,981.35)	\$ (48,255)	\$ (45,945)	\$ (43,984)	\$ (41,298)	\$ (255,203)
YTD Total Collection	\$682,798.55	\$813,299	\$774,452	\$741,414	\$694,725	\$ 4,289,096
YTD Total Twp Collection	\$532,894.19	\$641,119	\$610,471	\$584,313	\$545,153	\$ 3,369,753
Projected Amount	\$ 1,019,564	\$897,736	\$654,080	\$556,617	\$459,155	\$ 4,047,994
Budgeted Amount	\$655,000.00	\$600,000	\$550,000	\$500,000	\$360,000	\$ 3,073,326

**Cumulative total reflects all JEDD revenues since collection began in 2007*

Existing Businesses in JEDD I

Business and wage payment tracking continues with the City of Middletown. We meet with them quarterly to review information. Last meeting was held on June 3, 2013.

2,431 employees worked in the JEDD over the course of 2012 – this is a 7% increase over the 2011 figure.

- This number was 2,255 in 2011
- This number was 2,195 in 2010
- This number was 2,499 in 2009
- This number was 1,950 in 2008
- This number was 1,521 in 2007
- This number was 624 in 2006

New Businesses in the JEDD

- The Christ Hospital Health Network opened in early January along Yankee Road. They have leased the entire 2nd floor of the medical office building across from Kroger Marketplace, but have opened only half of the space so far. They are now working on finishing out another quarter of their medical office space.
- Liberty Dollar Plus has opened in the Yankee Shoppes Retail Center and Accuquest Hearing will be opening soon.
- Cincinnati Children’s Hospital Medical Center announced 2 significant expansion projects at their Liberty Campus. Construction will begin this fall. n
- Liberty Center (mixed use retail development along Liberty Way) took a significant step forward in late July when the Master Development Agreement was signed by developer Steiner + Associates, Butler County and Liberty Township. Construction is expected to begin this fall.