



JOINT ECONOMIC DEVELOPMENT DISTRICT I

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

2015 Third Quarter Report

July - September receipts
 Report created 10/15/15

Financial Summary

	2015	2014	2013	CUMULATIVE TO DATE
TOWNSHIP REVENUE RECEIVED	\$ 910,913	\$ 817,118	\$ 726,143	\$ 5,291,031
<i>BUDGETED REVENUE</i>	<i>\$ 850,000</i>	<i>\$ 690,000</i>	<i>\$655,000</i>	<i>\$ 4,613,326</i>
<i>REVENUE RECEIVED VS. BUDGET</i>	107%	118%	111%	115%
TOWNSHIP EXPENDITURES	\$ 6,712	\$ 84,172	\$ -	\$ 255,339
NET TOWNSHIP JEDD REVENUE	\$ 904,201	\$ 732,946	\$ 726,143	\$ 5,035,692

*2015 Revenue received does not include escrow distributions

**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 in September.

4,505 employees worked in the JEDD throughout 2014 – this is a 38% increase over the 2013 figure.

2013	2784
2012	2552
2011	2255
2010	2195
2009	2499
2008	1950
2007	1521
2006	624

New Businesses in the JEDD

- Cincinnati Children's Liberty Campus 4th floor bed expansion opened in August
- Liberty Center project continues on track for October 22, 2015 opening.
- A new retail strip Liberty Connection is under construction along Cin-Day – confirmed tenants include Chipotle, SuperCuts and AT&T