



JOINT ECONOMIC DEVELOPMENT DISTRICT I

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

2015 Fourth Quarter Report

October - December receipts

Report created 1/26/16

Financial Summary

	2015	2014	2013	CUMULATIVE TO DATE
TOWNSHIP REVENUE RECEIVED	\$1,222,906	\$ 817,118	\$ 726,143	\$ 5,603,024
<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>	144%	118%	111%	121%
TOWNSHIP EXPENDITURES	\$ 7,489	\$ 84,172	\$ -	\$ 256,116
NET TOWNSHIP JEDD REVENUE	\$1,215,417	\$ 732,946	\$ 726,143	\$ 5,346,908

*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 early December.

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

- Liberty Center opened on October 22, 2015! About 80+ tenants operating today. New business openings will continue.
- Chipotle and SuperCuts have opened within the Liberty Connection retail strip – AT&T store and FirstWatch are coming soon.
- Expansion of Cincinnati Children’s Liberty Campus continues with the Proton Therapy facility opening in 2017.