



## JOINT ECONOMIC DEVELOPMENT DISTRICT I

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

### 2015 Second Quarter Report

April - June receipts  
 Report created 7/16/15

### Financial Summary

	2015	2014	2013	CUMULATIVE TO DATE
<b>TOWNSHIP REVENUE RECEIVED</b>	<b>\$ 578,475</b>	<b>\$ 817,118</b>	<b>\$ 726,143</b>	<b>\$ 4,958,593</b>
<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>	<i>68%</i>	<i>118%</i>	<i>111%</i>	<i>107%</i>
<b>TOWNSHIP EXPENDITURES</b>	<b>\$ 2,282</b>	<b>\$ 84,172</b>	<b>\$ -</b>	<b>\$ 250,909</b>
<b>NET TOWNSHIP JEDD REVENUE</b>	<b>\$ 576,193</b>	<b>\$ 732,946</b>	<b>\$ 726,143</b>	<b>\$ 4,707,684</b>

\*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 June.

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

- New businesses opening within the JEDD: European Wax Center, Arcadia Home Care and Staffing, Pinot's Palette, Salon Lofts, Earthwise Pets (all in Liberty Commons) and Arthur Murray Dance Studio, Jet's Pizza (Yankee Shoppes)
- Coffee Beans & Brew and Luxor Nail Salon have both expanded their locations in the JEDD
- Cincinnati Children's Liberty Campus has two projects under construction on site – 4<sup>th</sup> floor bed expansion has a ribbon cutting planned for end of this month!
- Liberty Center project continues on track for October 8 opening.
- Midland Atlantic Retail has started Liberty Connection along Cin-Day – confirmed tenants include Chipotle, SuperCuts and AT&T