



JOINT ECONOMIC DEVELOPMENT DISTRICT I

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

2020 Second Quarter Report

April - June receipts

Report created 7/10/20

Financial Summary

	2020 YTD	2019 YTD	2018 YTD	2017 YTD	2016 YTD	CUMULATIVE TO DATE
TOTAL REVENUE	1,279,591	2,616,245	2,568,308	2,192,850	1,984,707	17,793,457
	2020	2019	2018	2017	2016	
Q1	699,946	642,890	668,683	521,009	515,364	
Q2	579,645	659,648	642,724	529,323	538,872	
Q3	-	641,401	630,833	551,347	470,892	
Q4	-	672,305	626,068	591,309	459,558	
TOTAL	1,279,591	2,616,245	2,568,308	2,192,987	1,984,686	
5% Service Fee	65,834	130,812	128,415	109,649	99,234	
1% Escrow	13,167	26,162	25,683	21,930	19,847	
Total Fees	79,001	156,975	154,098	131,579	119,081	

*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. Liberty Township and the City of Middletown reps meet quarterly to review information.

Employment Numbers within the JEDD by year.

2018	7647
2017	7640
2016	10,691
2015	8774
2014	4505
2013	2784
2012	2552
2011	2255

2010	2195
2009	2499
2008	1950
2007	1521
2006	624

New Businesses in the JEDD

- Liberty Center: As new tenants open, JEDD info is being distributed. We continue to monitor and get in touch with the new tenants as they're announced.
 - In the Game (new entertainment concept) is working on their tenant buildout – open later this year. Couple other smaller tenants recently opened (Anything Airbrushed, Frosty Factory)
 - Liberty Center Office Building has added new tenants
 - Graydon law firm – opened in October 2019
 - Northwestern Mutual – expansion complete early 2020
 - Plex Solutions – completing tenant buildout

- Everest Rehabilitation Hospital – a new physical rehab facility will be constructed along Bethany Road at I-75 within the JEDD. They are going through the permit process currently.