



## JOINT ECONOMIC DEVELOPMENT DISTRICT I

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

### 2020 Fourth Quarter Report

October - December receipts

Report created 1/26/21

### Financial Summary

FINANCIAL SUMMARY						
	2020 YTD	2019 YTD	2018 YTD	2017 YTD	2016 YTD	CUMULATIVE TO DATE
<b>TOTAL REVENUE</b>	\$ 2,642,041	\$ 2,616,245	\$ 2,568,308	\$ 2,192,850	\$ 1,984,707	\$ 19,155,906
	2020	2019	2018	2017	2016	
Q1	\$ 699,946	\$ 642,890	\$ 668,683	\$ 521,009	\$ 515,364	
Q2	\$ 616,727	\$ 659,648	\$ 642,724	\$ 529,323	\$ 538,872	
Q3	\$ 626,970	\$ 641,401	\$ 630,833	\$ 551,347	\$ 470,892	
Q4	\$ 698,398	\$ 672,305	\$ 626,068	\$ 591,309	\$ 459,558	
<b>TOTAL</b>	<b>\$ 2,642,041</b>	<b>\$ 2,616,245</b>	<b>\$ 2,568,308</b>	<b>\$ 2,192,987</b>	<b>\$ 1,984,686</b>	
5% Service Fee	\$ 132,102.05	\$ 130,812.23	\$ 128,415.41	\$ 109,649.37	\$ 99,234.30	
1% Escrow	\$ 26,420.41	\$ 26,162.45	\$ 25,683.08	\$ 21,929.87	\$ 19,846.86	
Total Fees	\$ 158,522.46	\$ 156,974.67	\$ 154,098.50	\$ 131,579.25	\$ 119,081.15	

\*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 representatives meet quarterly to review information.

#### **Employment Numbers within the JEDD by year.**

2019	7001
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.
  - Coming soon to Liberty Center – AKT, Little Cuppa Tea, Cinnabon and McKs BBQ
- Everest Rehabilitation Hospital – a new physical rehab facility is under construction along Bethany Road at I-75 within the JEDD. The project was slowed due to COVID but they broke ground around the holidays and expect to open by end of 2021. Crawford Construction