



## JOINT ECONOMIC DEVELOPMENT DISTRICT I

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

### 2021 First Quarter Report

January - March receipts

Report created 4/14/21

### Financial Summary

	2021 YTD	2020 YTD	2019 YTD	2018 YTD	2017 YTD	CUMULATIVE TO DATE
<b>TOTAL REVENUE</b>	657,486	2,658,398	2,616,245	2,568,308	2,192,850	19,829,749
Q1	657,486	699,946	642,890	668,683	521,009	
Q2	-	616,727	659,648	642,724	529,323	
Q3	-	626,970	641,401	630,833	551,347	
Q4	-	714,755	672,305	626,068	591,309	
<b>TOTAL</b>	<b>657,486</b>	<b>2,658,398</b>	<b>2,616,245</b>	<b>2,568,308</b>	<b>2,192,987</b>	
5% Service Fee	32,874	132,920	130,812	128,415	109,649	
1% Escrow	6,575	26,584	26,162	25,683	21,930	
Total Fees	39,449	159,504	156,975	154,098	131,579	
Mason - 15%	92,705	374,834	368,890	362,131	309,211	
Middletown - 2%	12,361	49,978	49,185	48,284	41,228	
Liberty Township - 83%	512,970	2,074,082	2,041,194	2,003,794	1,710,969	

\*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.
  - Newly opened businesses at LC – Little Cuppa Tea, Cinnabon
  - Coming soon to LC – AKT, McKs BBQ, ATC (LC Offices) and Elevate Offices
- 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 is the general contractor