

J.E.D.D. I

JOINT ECONOMIC DEVELOPMENT DISTRICT I

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

2021 Third Quarter Report
July - September receipts
Report created 10/13/21

Financial Summary

	2021 YTD	2020 YTD	2019 YTD	2018 YTD	2017 YTD	CUMULATIVE TO DATE
TOTAL REVENUE	\$ 2,208,215	\$ 2,658,398	\$ 2,616,245	\$ 2,568,308	\$ 2,192,850	\$ 21,380,478
	2021	2020	2019	2018	2017	
Q1	\$ 657,486	\$ 699,946	\$ 642,890	\$ 668,683	\$ 521,009	
Q2	\$ 821,327	\$ 616,727	\$ 659,648	\$ 642,724	\$ 529,323	
Q3	\$ 729,402	\$ 626,970	\$ 641,401	\$ 630,833	\$ 551,347	
Q4		\$ 714,755	\$ 672,305	\$ 626,068	\$ 591,309	
TOTAL	\$ 2,208,215	\$ 2,658,398	\$ 2,616,245	\$ 2,568,308	\$ 2,192,987	
5% Service Fee	\$ 110,410.74	\$ 132,919.92	\$ 130,812.23	\$ 128,415.41	\$ 109,649.37	
1% Escrow	\$ 22,082.15	\$ 26,583.98	\$ 26,162.45	\$ 25,683.08	\$ 21,929.87	
Total Fees	\$ 132,492.89	\$ 159,503.90	\$ 156,974.67	\$ 154,098.50	\$ 131,579.25	
Mason - 15%	\$ 311,358.28	\$ 374,834.17	\$ 368,890.48	\$ 362,131.46	\$ 309,211.23	
Middletown - 2%	\$ 41,514.44	\$ 49,977.89	\$ 49,185.40	\$ 48,284.20	\$ 41,228.16	
Liberty Township - 83%	\$ 1,722,849.24	\$ 2,074,082.45	\$ 2,041,193.97	\$ 2,003,794.10	\$ 1,710,968.82	

*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.

2020	8282
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 LC – ATC (LC Office Building) and Elevate Offices (Foundry)
- Everest Rehabilitation Hospital – a new physical rehab facility is under construction along Bethany Road at I-75 within the JEDD. Crawford Construction is the general contractor. Opening is expected Spring 2022. Approximately 120 new jobs will be created in the JEDD.