

## 2024 Second Quarter Report

April - June receipts

Report created 7/11/24

### Financial Summary

	2024 YTD	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<b>TOTAL REVENUE</b>	\$ 2,097,323	\$ 3,935,489	\$ 3,341,917	\$ 3,047,524	\$ 2,658,398
	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Q1</b>	\$ 960,091	\$ 965,585	\$ 770,332	\$ 657,486	\$ 699,946
<b>Q2</b>	\$ 1,137,232	\$ 1,090,657	\$ 938,801	\$ 821,327	\$ 616,727
<b>Q3</b>	\$ 925,364	\$ 866,601	\$ 729,402	\$ 626,970	\$ 626,970
<b>Q4</b>	\$ 944,321	\$ 766,183	\$ 839,310	\$ 714,755	\$ 714,755
<b>TOTAL</b>	<b>\$ 2,097,323</b>	<b>\$ 3,935,489</b>	<b>\$ 3,341,917</b>	<b>\$ 3,047,524</b>	<b>\$ 2,658,398</b>
5% Service Fee	\$ 104,866	\$ 196,774	\$ 167,096	\$ 152,376	\$ 132,920
1% Escrow	\$ 20,973	\$ 39,355	\$ 33,419	\$ 30,475	\$ 26,584
Total Fees	\$ 125,839	\$ 236,129	\$ 200,515	\$ 182,851	\$ 159,504
State of Ohio Admin Fees	\$ (4,871)	\$ (2,920)	\$ -	\$ -	\$ -
Interest Income	\$ 220	\$ 75			
Annual Escrow Distribution	\$ 27,034	\$ (2,995)			
Mason - 15%	\$ 299,080	\$ 554,466	\$ 471,210	\$ 429,701	\$ 374,834
Middletown - 2%	\$ 39,877	\$ 73,929	\$ 62,828	\$ 57,293	\$ 49,978
Liberty Township - 83%	\$ 1,654,909	\$ 3,068,045	\$ 2,607,363	\$ 2,377,679	\$ 2,074,082

### CUMULATIVE TO DATE (2007- 2023)

\$ 25,561,705

## Existing Businesses in JEDD

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.*

2022	9293
2021	8960
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.
  - Ford's Garage is now open at Liberty Center
  - Firebirds Grill was recently approved next to Shake Shack
- Freedom Pointe - Relay 129 apartments will be under construction soon. ProScan is also under construction. Stock Yards Bank will start soon. El Rancho Grande is also working through final zoning approval.
- The Christ Hospital is close to completing an expansion project at their Liberty location which will add expanded imaging services and future growth space.