

## 2024 Third Quarter Report

*July - September receipts*

*Report created 10/28/24*

### Financial Summary

	2024 YTD	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<b>TOTAL REVENUE</b>	\$ 3,022,687	\$ 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>	\$ 994,683	\$ 925,364	\$ 866,601	\$ 729,402	\$ 626,970
<b>Q4</b>	\$	\$ 944,321	\$ 766,183	\$ 839,310	\$ 714,755
<b>TOTAL</b>	<b>\$ 3,022,687</b>	<b>\$ 3,935,489</b>	<b>\$ 3,341,917</b>	<b>\$ 3,047,524</b>	<b>\$ 2,658,398</b>
5% Service Fee	\$ 151,134	\$ 196,774	\$ 167,096	\$ 152,376	\$ 132,920
1% Escrow	\$ 30,227	\$ 39,355	\$ 33,419	\$ 30,475	\$ 26,584
Total Fees	\$ 181,361	\$ 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%	\$ 429,556	\$ 554,466	\$ 471,210	\$ 429,701	\$ 374,834
Middletown - 2%	\$ 57,274	\$ 73,929	\$ 62,828	\$ 57,293	\$ 49,978
Liberty Township - 83%	\$ 2,376,878	\$ 3,068,045	\$ 2,607,363	\$ 2,377,679	\$ 2,074,082

#### CUMULATIVE TO DATE (2007- 2024)

\$ 32,579,638

## **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.***

2023	9408
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.
  - New tenants open at LC: Avalon Beauty Lounge, T-Shirt Place
  - Warby Parker expected to open by end of year
  - Firebirds Grill is under construction next to Shake Shack
  - New outlot building also under construction along Liberty Way
- Freedom Pointe – ProScan is now open. Stock Yard Banks is under construction. Relay 129 apartments will be under construction soon.
- The Christ Hospital has completed its expansion project. The project added expanded imaging services and future growth space.