

2025 First Quarter Report

January - March receipts

Report created 4/28/25

Financial Summary

	2025 YTD	2024 YTD	2023 YTD	2022 YTD	2021 YTD
TOTAL REVENUE	\$ 1,035,244	\$ 4,072,792	\$ 3,935,489	\$ 3,341,917	\$ 3,047,524
	2025	2024	2023	2022	2021
Q1	\$ 1,035,244	\$ 960,091	\$ 965,585	\$ 770,332	\$ 657,486
Q2	\$ -	\$ 1,137,232	\$ 1,090,657	\$ 938,801	\$ 821,327
Q3	\$ -	\$ 994,683	\$ 925,364	\$ 866,601	\$ 729,402
Q4	\$ -	\$ 980,789	\$ 944,321	\$ 766,183	\$ 839,310
TOTAL	\$ 1,035,244	\$ 4,072,792	\$ 3,935,489	\$ 3,341,917	\$ 3,047,524
5% Service Fee	\$ 51,762	\$ 203,455	\$ 196,774	\$ 167,096	\$ 152,376
1% Escrow	\$ 10,352	\$ 40,691	\$ 39,355	\$ 33,419	\$ 30,475
Total Fees	\$ 62,114	\$ 244,146	\$ 236,129	\$ 200,515	\$ 182,851
State of Ohio Admin Fees	\$ -	\$ (4,871)	\$ (2,920)	\$ -	\$ -
Interest Income	\$ 344	\$ 220	\$ 75		
Annual Escrow Distribution	\$ 23,944	\$ 40,691	\$ (2,995)		
Mason - 15%	\$ 151,034	\$ 576,674	\$ 554,466	\$ 471,210	\$ 429,701
Middletown - 2%	\$ 20,138	\$ 76,890	\$ 73,929	\$ 62,828	\$ 57,293
Liberty Township - 83%	\$ 835,723	\$ 3,190,931	\$ 3,068,045	\$ 2,607,363	\$ 2,377,679

CUMULATIVE TO DATE (2007 - 2025)

\$ 34,595,668

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: Sea Love Candles, Warby Parker
 - Firebirds Grill is under construction next to Shake Shack
 - Outlot building also under construction along Liberty Way – 2 or 3 tenants expected
- Freedom Pointe –Relay 129 apartments will be under construction soon. Stock Yards Bank is under construction. Zoning approval granted for E+O Kitchen, El Rancho Grande, Zaxsby's and a coffee shop – final plans anticipated in 2025.
- Early 2025, Cincinnati Children's announced a significant expansion to its Liberty Campus. A new, 4-story medical office building will be built along with an addition to its existing facility.