

## 2025 Third Quarter Report

July - September receipts  
Report created 11/19/25

### Financial Summary

	2025 YTD	2024 YTD	2023 YTD	2022 YTD	2021 YTD
<b>TOTAL REVENUE</b>	\$ 2,831,623	\$ 4,072,792	\$ 3,935,489	\$ 3,341,917	\$ 3,047,524
	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Q1</b>	\$ 973,129	\$ 960,091	\$ 965,585	\$ 770,332	\$ 657,486
<b>Q2</b>	\$ 1,035,133	\$ 1,137,232	\$ 1,090,657	\$ 938,801	\$ 821,327
<b>Q3</b>	\$ 823,361	\$ 994,683	\$ 925,364	\$ 866,601	\$ 729,402
<b>Q4</b>	\$ -	\$ 980,789	\$ 944,321	\$ 766,183	\$ 839,310
<b>TOTAL</b>	<b>\$ 2,831,623</b>	<b>\$ 4,072,792</b>	<b>\$ 3,935,489</b>	<b>\$ 3,341,917</b>	<b>\$ 3,047,524</b>
5% Service Fee	\$ 159,622	\$ 203,455	\$ 196,774	\$ 167,096	\$ 152,376
1% Escrow	\$ 31,924	\$ 40,691	\$ 39,355	\$ 33,419	\$ 30,475
Total Fees	\$ 173,862	\$ 244,146	\$ 236,129	\$ 200,515	\$ 182,851
State of Ohio Admin Fees	\$ -	\$ (4,871)	\$ (2,920)	\$ -	\$ -
Interest Income	\$ 356	\$ 220	\$ 75		
Annual Escrow Distribution	\$ 33,504	\$ 40,691	\$ (2,995)		
Mason - 15%	\$ 453,684	\$ 576,674	\$ 554,466	\$ 471,210	\$ 429,701
Middletown - 2%	\$ 115,552	\$ 76,890	\$ 73,929	\$ 62,828	\$ 57,293
Liberty Township - 83%	\$ 2,158,585	\$ 3,190,931	\$ 3,068,045	\$ 2,607,363	\$ 2,377,679
<b>CUMULATIVE TO DATE (2007– 2025)</b>					
	<b>\$ 36,392,047</b>				

## 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: Firebirds Grill, Sephora and Grand Central Sports Management.
- Sweetgreen is the second tenant in the outlot building with Sephora and is expected to open in early December.
- Coming Soon: Cincinnati Distilling and Liberty Center Fun Zone