



Common Council

Agenda Item

Cover Sheet

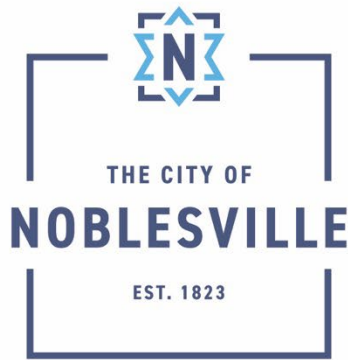
MEETING DATE: February 25, 2025

- Previously Discussed Ordinance
- Proposed Development Presentation
- New Ordinance for Discussion
- Miscellaneous
- Transfer

ITEM or ORDINANCE: #5

PRESENTED BY: Caitlin Kesner

- Information Attached
- Verbal
- No Paperwork at Time of Packets



TO: Noblesville Common Council
FROM: Caitlin Kesner, Deputy Controller
SUBJECT: Annual Report of City Accounts per IC 36-4-10-5(b)(5)
DATE: February 20, 2025

According to IC 36-4-10-5(b)(5), the fiscal officer of a second-class city shall at the end of each fiscal year, submit under oath to the city legislative body a report of the accounts of the city published in pamphlet form and showing revenues, receipts, expenditures, and the sources of revenues.

Attached you will find the following reports, which satisfy these requirements:

- Noblesville Civil City Summary of Receipts & Expenditures 2024 – This report lists by fund the total receipts and expenditures for all Civil City funds.
- Noblesville Civil City Detailed Revenue 2024 – This report summarizes by fund the revenue earned through each source in 2024 for all Civil City funds.
- Noblesville Redevelopment Authority Summary of Receipts & Expenditures 2024 – This report lists by fund the total receipts and expenditures for all Redevelopment Authority funds.
- Noblesville Redevelopment Authority Detailed Revenue 2024 – This report summarizes by fund the revenue earned through each source in 2024 for all Redevelopment Authority funds.

**Noblesville Civil City
Summary of Receipts & Expenditures - 2024**

| | SBOA Fund Number | City Fund Number | Local Fund Name | Receipts | Expenditures |
|--------------------------------|---------------------|------------------|---------------------------------------------------|-----------------|-----------------|
| Governmental Activities | 1101 | 101 | General Fund | \$79,711,792.16 | \$71,116,805.85 |
| | 2201 | 106 | MVH | \$1,616,272.33 | \$2,465,270.77 |
| | 2202 | 107 | LRS | \$2,023,341.86 | \$806,423.10 |
| | 2203 | 106 | MVH Restricted | \$1,455,663.97 | \$1,455,663.97 |
| | 2204 | 108 | Parks And Recreation | \$4,094,465.21 | \$3,786,211.78 |
| | 2211 | 110 | Parks Program Fees | \$2,923,949.86 | \$3,224,990.56 |
| | 2216 | 500 | Redevelopment Commission Professional Services | \$237,951.47 | \$362,437.69 |
| | 2224 | 111 | Parking Meter | \$285,656.07 | \$263,357.24 |
| | 2226 | 112 | Downtown Development | \$500,000.00 | \$520,656.18 |
| | 2228 | 104 | Law Enforcement Continuing Education | \$67,007.14 | \$28,394.40 |
| | 2233 | 103 | Deferral | \$22,535.00 | \$22,575.36 |
| | 2236 | 163 | Rainy Day | \$8,758,365.40 | \$7,514,791.15 |
| | 2240 | 119 | LIT - Public Safety | \$0.00 | \$0.00 |
| | 2249 | 113 | Vehicle Excise/Wheel Tax | \$1,901,969.35 | \$0.00 |
| | 2300 | 600 | Civil City Donation | \$9,365.71 | \$2,000.00 |
| | 2301 | 601 | Police Donation | \$1,524,807.55 | \$40,033.25 |
| | 2303 | 603 | Event Sponsorships | \$145,678.97 | \$174,068.63 |
| | 2304 | 604 | Park Donation | \$0.00 | \$0.00 |
| | 2305 | 605 | Tree Board Donation | \$0.00 | \$0.00 |
| | 2306 | 606 | Cemetery Donation | \$0.00 | \$0.00 |
| | 2400 | 149 | ARP Local | \$0.00 | \$583,343.37 |
| | 2401 | 611 | Community Development Block Grant - Federal | \$92,164.00 | \$202,890.24 |
| | 2413 | 631 | Community Crossings Matching Grant - State | \$1,061,500.00 | \$1,280,776.77 |
| | 2415 | 633 | Mih Grant-State | \$0.00 | \$0.00 |
| | 2416 | 634 | Fire/EMS Grant - State | \$8,210.00 | \$6,404.69 |
| | 2417 | 635 | Make My Move Grant - State | \$471,225.00 | \$264,225.00 |
| | 2418 | 190 | Civil City Capital Projects Reserve | \$8,500,000.00 | \$0.00 |
| | 2419 | 610 | DOJ Block Grant - Federal | \$0.00 | \$163.58 |
| | 2420 | 622 | Nickel Plt Trl Grant - Fed | \$2,352,499.47 | \$701,916.21 |
| | 2421 | 623 | Stony Crk Trl Grant - Fed LPA | \$73,908.59 | \$0.00 |
| | 2422 | 624 | Cnty ARPA READi Suppl Grant - Fed | \$0.00 | \$753,209.77 |

**Noblesville Civil City
Summary of Receipts & Expenditures - 2024**

| | | | | |
|------|-----|------------------------------------------------|-----------------|-----------------|
| 2423 | 625 | SAFER Grant 2021 - Federal | \$1,289,260.41 | \$1,352,207.89 |
| 2424 | 626 | FHWA Gen Grants - Fed | \$165,458.26 | \$164,089.06 |
| 2425 | 627 | FEMA Enduring Needs Grant - Fed | \$79,990.00 | \$79,990.00 |
| 2426 | 607 | INDOT/Crossroad Engineering-Fed | \$94,374.65 | \$115,177.55 |
| 2500 | 105 | Asset Forfeiture | \$3,339.55 | \$597.33 |
| 2502 | 130 | Economic Incentive Revolving | \$375,000.00 | \$0.00 |
| 2503 | 131 | Opiod Settlement Fund | \$105,355.62 | \$0.00 |
| 2505 | 142 | Court Records Perpetuation | \$17,680.35 | \$28,828.74 |
| 2506 | | City Court Checking Account | \$676,274.62 | \$692,631.81 |
| 3307 | 118 | DS/COIT Sinking | \$751,999.92 | \$1,032,446.24 |
| 3319 | 114 | Fire Cumulative Control | \$1,244,620.69 | \$1,018,565.65 |
| 3321 | 200 | DS/Cap Improvement Short Term Debt | \$11,215,004.33 | \$11,247,105.74 |
| 3322 | 201 | DS/Long-Term Debt 15% Reserve | \$1,655,902.99 | \$1,553,695.40 |
| 3323 | 202 | DS/Long-Term Debt 50% Reserve | \$4,423,267.90 | \$5,171,088.81 |
| 3324 | N/A | DS Building Corporation | \$2,726,462.25 | \$2,694,913.01 |
| 3326 | 256 | DP/Federal Hill Garage - 2021 Bonds -DS | \$642,467.34 | \$630,127.50 |
| 3345 | 290 | DP/Equipt Lease Purch Loans - in Escrow | \$2,489,680.24 | \$5,043,969.97 |
| 3346 | 553 | DS/Levinson | \$1,227,569.40 | \$1,196,641.50 |
| 3347 | 555 | Dp/Nexus Apts - 2021 Bonds | \$347,656.32 | \$254,144.11 |
| 3348 | 556 | DP/WASHINGTON BUSINESS PARK - 2021 BONDS-DS | \$214,525.42 | \$317,700.00 |
| 3349 | 557 | Dp/Washington Business Park li - 2022 Bonds-DS | \$19,811.06 | \$375,160.00 |
| 3350 | 559 | Dp/Bastian Solu-2023 Bonds-DS | \$52,899.55 | \$403,671.01 |
| 3351 | 568 | DP/VILLAGE AT FEDERAL HILL - 2021 BONDS-DS | \$140,970.94 | \$432,000.00 |
| 3353 | 571 | Dp/ East Bank Proj - 2022 Bonds-DS | \$88,598.08 | \$317,000.44 |
| 3354 | 574 | Dp/Millhaus Multifamily Project-2022 Bonds-DS | \$42,776.75 | \$536,150.00 |
| 3355 | 575 | Dp/Mid Pointe-2023 Bonds-DS | \$57,365.91 | \$592,541.52 |
| 3356 | 576 | Dp/Milhaus Age Restricted-2023A/B Bonds-DS | \$25,763.80 | \$278,470.49 |
| 3357 | 554 | DP/LOFTS ON 10TH - 2021 BONDS-DS | \$112,299.70 | \$73,804.63 |
| 3358 | 577 | DS CDC/Event Center-2024A&B Bonds | \$5,138,019.80 | \$2,897,016.98 |
| 3359 | 552 | DS Campus Center - 2019 Bonds | \$537,161.81 | \$423,903.25 |
| 4401 | 124 | CCI | \$112,594.37 | \$70,617.00 |

**Noblesville Civil City
Summary of Receipts & Expenditures - 2024**

| | | | | |
|------|-----|-------------------------------------------|-----------------|-----------------|
| 4402 | 120 | CCD | \$2,292,224.41 | \$1,747,523.64 |
| 4403 | 198 | Park Impact Fee | \$1,566,648.66 | \$398,294.81 |
| 4413 | 250 | DP/Annual Capital Improvement Projects | \$5,405,000.00 | \$2,043,470.64 |
| 4443 | 199 | Road Impact Fee | \$3,487,368.63 | \$1,780,312.03 |
| 4445 | 501 | Stoney Creek East TIF | \$2,560,328.84 | \$2,182,692.15 |
| 4446 | 502 | Business Park TIF | \$972,297.83 | \$964,277.61 |
| 4447 | 503 | Downtown/Logan St TIF | \$3,319,302.36 | \$1,104,321.95 |
| 4448 | 504 | Corp Campus West TIF | \$10,203,337.52 | \$10,514,853.09 |
| 4449 | 505 | Corp Campus East TIF | \$4,515,794.24 | \$4,967,978.14 |
| 4450 | 506 | HazelDell Road TIF | \$1,082,132.60 | \$1,094,003.40 |
| 4451 | 507 | SMC Corporation TIF | \$1,299,458.26 | \$940,482.30 |
| 4452 | 508 | Bergen-Tegler TIF | \$1,358,150.09 | \$2,019,915.02 |
| 4453 | 509 | Hamilton Town Center TIF | \$2,027,079.24 | \$1,730,831.40 |
| 4454 | 510 | SR37 & 146th Street TIF | \$1,447,256.67 | \$317,403.62 |
| 4455 | 512 | Pleasant Street TIF | \$845,223.70 | \$364,997.21 |
| 4456 | 513 | Levinson TIF | \$164,712.03 | \$172,377.40 |
| 4457 | 514 | Cent 146th St TIF | \$571,711.96 | \$425,391.02 |
| 4458 | 515 | Finch Creek Fieldhouse TIF | \$586,004.72 | \$536,454.89 |
| 4459 | 517 | Promenade Tif | \$714,161.92 | \$393,220.81 |
| 4460 | 516 | Lofts On Tenth Tif | \$111,971.42 | \$111,971.42 |
| 4461 | 518 | Nexus Tif | \$347,049.47 | \$347,049.47 |
| 4462 | 519 | Wash Bus Park I Tif | \$310,648.66 | \$211,481.10 |
| 4463 | 520 | East Bank Tif | \$85,449.26 | \$85,449.26 |
| 4467 | 524 | Washington Business Park II TIF | \$99,269.09 | \$176.73 |
| 4473 | 530 | 146th St & River Road II TIF | \$28,465.66 | \$14.24 |
| 4475 | 532 | Hyde Park TIF | \$1,791.93 | \$8.95 |
| 4500 | 636 | Pleas St Phase 1 Bridge Grant-County | \$7,467,356.26 | \$6,412,942.04 |
| 4651 | 152 | Forest Park Rail Yard Rehabilitation | \$0.00 | \$124,135.42 |
| 4653 | 197 | RD Impact/Pleasant St | \$391,305.83 | \$0.00 |
| 4654 | 251 | DP/Pleasant Street PH & III GO Bond 2022B | \$4,320,000.00 | \$1,146,109.83 |
| 4655 | 253 | DP/Issue LIT Refund Revenue Bonds 2019 | \$0.00 | \$0.00 |
| 4656 | 256 | DP/Federal Hill Garage - 2021 Bonds | \$16,295.81 | \$481,207.00 |
| 4657 | 257 | 2016 LOIT Special Distribution for Roads | \$189,943.41 | \$1,234,560.70 |

**Noblesville Civil City
Summary of Receipts & Expenditures - 2024**

| | | | | |
|-----------------|-----|------------------------------------------------|-------------------------|-------------------------|
| 4658 | 258 | DP/Finch Creek Park | \$0.00 | \$134,933.01 |
| 4663 | 551 | DP/Campus Center - 2019 Bonds | \$987.62 | \$75,792.31 |
| 4664 | 552 | DSR Tax Annual APPR Eco Bonds 2019 | \$32,864.08 | \$69,006.58 |
| 4665 | 553 | DP/Levinson Garage - 2019 Bonds | \$10,056.41 | \$0.00 |
| 4669 | 557 | Dp/Washington Business Park li - 2022 Bonds | \$49,007.36 | \$597,920.84 |
| 4671 | 568 | DP/VILLAGE AT FEDERAL HILL - 2021 BONDS | \$2,841.48 | \$0.00 |
| 4673 | 571 | Dp/ East Bank Proj - 2022 Bonds | \$32,924.60 | \$0.00 |
| 4674 | 572 | Dp/Innovation Mile - 2022 Ban | \$7.10 | \$243.03 |
| 4675 | 573 | Dp/Justus Promenade Senior Project- 2022 Bonds | \$210,780.00 | \$210,780.00 |
| 4676 | 574 | Dp/Millhaus Multifamily Project-2022 Bonds | \$256.25 | \$0.00 |
| 4678 | 575 | Dp/Mid Pointe-2023 Bonds | \$93,163.58 | \$2,413,016.34 |
| 4679 | 576 | Dp/Milhaus Age Restricted-2023A/B Bonds | \$23,472.07 | \$0.00 |
| 4680 | 577 | DP CDC/Event Center-2024A&B Bonds | \$98,040,011.98 | \$42,771,186.64 |
| 4699 | 808 | DP/Equip Loans - In Treas | \$20,697.40 | \$20,697.40 |
| 7704 | 400 | Benefit Self-Insurance | \$15,972,278.23 | \$16,696,969.66 |
| 7726 | 401 | Unemployment Self-Insurance | \$662,922.46 | \$614,447.00 |
| 7727 | | Accrued Sick Leave Payout | \$1,739,498.94 | \$1,479,820.40 |
| 7728 | 410 | Property & Casualty Self-Insurance Program | \$1,777,476.14 | \$1,785,597.54 |
| 7729 | 411 | Property & Casualty Self-Insurance Loss | \$551,111.76 | \$400,485.49 |
| 8801 | 116 | 1937 Fire Pension | \$544,998.18 | \$554,349.49 |
| 8802 | 117 | 1925 Police Pension | \$222,007.81 | \$191,281.55 |
| 8901 | 700 | Payroll Control | \$49,746,788.22 | \$49,542,225.60 |
| 8947 | 804 | Deferred Compensation Holding | \$2,445,809.46 | \$2,445,819.68 |
| 8976 | 800 | City Court Service | \$112,019.96 | \$103,233.75 |
| 8977 | 801 | Revenue Holding/Utility | \$3,708,614.85 | \$3,695,790.35 |
| 8978 | 802 | State DORvenue Holding | \$30,012.94 | \$30,422.53 |
| 8979 | 803 | Civil City Escrow | \$24,500.00 | \$18,341.95 |
| 8980 | 805 | Police Seized Property | \$2,696.76 | \$0.00 |
| 8981 | 806 | Property Tax Pass-Through | \$0.00 | \$2,256.70 |
| SubTotal | | | \$387,758,027.26 | \$302,279,390.32 |

**Noblesville Civil City
Summary of Receipts & Expenditures - 2024**

| | | | | | | |
|-----------------------------|------|-----|--------------------------------------------|--------------------|-------------------------|-------------------------|
| WASTEWATER | 6201 | 300 | Sewer Works Operating | \$20,246,288.06 | \$17,022,020.86 | |
| | 6202 | 302 | Sewer Debt Sinking | \$5,106,800.04 | \$5,106,805.76 | |
| | 6206 | 301 | Sewer Improvement & Betterment | \$3,978,250.67 | \$2,777,572.85 | |
| | 6207 | 307 | Sewer Barrett Law Revolving | \$229,399.46 | \$0.00 | |
| | 6208 | 311 | Sewer Capital/Phase V LTCP & Lift Stations | \$258,799.15 | \$367,085.17 | |
| | 6209 | 314 | Solid Waste Operating | \$3,900,287.25 | \$3,931,706.40 | |
| | 6211 | 321 | Sewer Debt Reserve | \$0.00 | \$0.00 | |
| | 6212 | 330 | Sewer Capital Maintenance | \$1,413,523.30 | \$1,337,530.68 | |
| | 6213 | 352 | DP/Sewer Lift Stations 2 & 9 - 2020 Bonds | \$505,148.26 | \$1,555,762.73 | |
| | | | | SubTotal | \$35,638,496.19 | \$32,098,484.45 |
| HAMILTON TOWN CENTER | 6210 | 319 | Sewer HTC Connection | \$21,353.29 | \$0.00 | |
| | | | | SubTotal | \$21,353.29 | \$0.00 |
| | | | | GRAND TOTAL | \$423,417,876.74 | \$334,377,874.77 |

**Noblesville Civil City
Detailed Revenue 2024**

Governmental Activities

General Fund

| | |
|---------------------------------------------------|-----------------|
| General Property Taxes | \$27,345,378.66 |
| Food and Beverage Tax | \$2,490,969.27 |
| ABC Excise Tax Distribution | \$203,263.15 |
| Casino/Riverboat Distribution | \$398,617.55 |
| Cigarette Tax Distribution | \$30,707.55 |
| Financial Institution Tax distribution | \$65,040.18 |
| Vehicle/Aircraft Excise Tax Distribution | \$1,984,655.49 |
| Commercial Vehicle Excise Tax Distribution (CVET) | \$21,187.77 |
| Local Income Tax (LIT) Certified Shares | \$30,025,759.08 |
| Local Income Tax (LIT) for Public Safety | \$1,116,080.73 |

| | |
|------------------------------------------|------------------------|
| Total Taxes and Intergovernmental | \$63,681,659.43 |
|------------------------------------------|------------------------|

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|-------------------------------------------------|----------------|
| Electrical and Plumbing Licenses and Permits | \$1,564,100.32 |
| Street and Curb Cuts Permits | \$114,120.00 |
| Cable TV Licenses | \$264,608.38 |
| Other Licenses and Permits/202 - Alarm Permits | \$240.00 |
| Other Licenses and Permits/205 - Solicit Permit | \$3,355.00 |

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|-----------------------------------|-----------------------|
| Total Licenses and Permits | \$1,946,423.70 |
|-----------------------------------|-----------------------|

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|-------------------------------------------------------------------------------|----------------|
| Street Maintenance and Other Transportation Fees | \$828.00 |
| Emergency Medical Services Fees | \$2,133,985.36 |
| Fire Protection Contracts and Service Fees | \$1,495,662.00 |
| Cemetery Receipts | \$14,200.00 |
| Police Protection Contracts and Service Fees | \$441,835.51 |
| Other Charges for Services, Sales, and Fees/346/390 - Certification and Other | \$3,090.00 |

| | |
|-----------------------------------|-----------------------|
| Total Charges for Services | \$4,089,600.87 |
|-----------------------------------|-----------------------|

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|---------------------------------------------|-------------|
| Court Costs and Fees | \$90,223.90 |
| Other Fines and Forfeitures/519 - Late Fees | \$16,437.26 |

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|-------------------------------------------|---------------------|
| Total Fines, Forfeitures, and Fees | \$106,661.16 |
|-------------------------------------------|---------------------|

| | |
|----------------------------------------------|----------------|
| Sale of Investments | \$408,419.09 |
| Earnings on Investments and Deposits | \$1,883,314.61 |
| Sale of Capital Assets | \$132,446.40 |
| Refunds and Reimbursements | \$80,484.42 |
| Donations, Gifts, and Bequests | \$500.00 |
| Transfers In - Transferred from Another Fund | \$7,500,000.00 |
| Other Receipts/590 - Other Misc Rev | \$290,701.57 |

| | |
|-----------------------------|------------------------|
| Total Other Receipts | \$10,295,866.09 |
|-----------------------------|------------------------|

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|---------------------------|------------------------|
| Total General Fund | \$80,120,211.25 |
|---------------------------|------------------------|

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|-------------------------------------------|---------------------------------------------------|-----------------------|
| MVH | Motor Vehicle Highway Distribution | \$1,455,664.02 |
| Total Taxes and Intergovernmental | | \$1,455,664.02 |
| | Sale of Investments | \$159,746.70 |
| | Earnings on Investments and Deposits | \$160,608.31 |
| Total Other Receipts | | \$320,355.01 |
| Total MVH | | \$1,776,019.03 |
| LRS | Local Road and Street Distribution | \$1,862,733.62 |
| Total Taxes and Intergovernmental | | \$1,862,733.62 |
| | Sale of Investments | \$159,746.70 |
| | Earnings on Investments and Deposits | \$160,608.24 |
| Total Other Receipts | | \$320,354.94 |
| Total LRS | | \$2,183,088.56 |
| MVH Restricted | Motor Vehicle Highway Distribution | \$1,455,663.97 |
| Total Taxes and Intergovernmental | | \$1,455,663.97 |
| Total MVH Restricted | | \$1,455,663.97 |
| Parks And Recreation | General Property Taxes | \$3,494,544.94 |
| | Financial Institution Tax distribution | \$8,315.08 |
| | Vehicle/Aircraft Excise Tax Distribution | \$253,728.94 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$2,708.76 |
| Total Taxes and Intergovernmental | | \$3,759,297.72 |
| | Rental of Property | \$316,059.67 |
| Total Charges for Services | | \$316,059.67 |
| | Refunds and Reimbursements | \$19,107.82 |
| Total Other Receipts | | \$19,107.82 |
| Total Parks And Recreation | | \$4,094,465.21 |
| Parks Program Fees | Park and Recreation Receipts | \$2,571,275.35 |
| Total Charges for Services | | \$2,571,275.35 |
| | Court Costs and Fees | \$242.66 |
| Total Fines, Forfeitures, and Fees | | \$242.66 |
| | Sale of Capital Assets | \$262,346.49 |

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|-------------------------------------------------------------|------------------------------------------------------------|-----------------------|
| | Refunds and Reimbursements | \$16,823.88 |
| | Donations, Gifts, and Bequests | \$7,300.00 |
| | Transfers In - Transferred from Another Fund | \$65,961.48 |
| Total Other Receipts | | \$352,431.85 |
| <hr/> | | |
| Total Parks Program Fees | | \$2,923,949.86 |
| <hr/> | | |
| Redevelopment Commission Professional Services | Other Taxes/570 - Other Intragov Rev | \$121,827.11 |
| Total Taxes and Intergovernmental | | \$121,827.11 |
| <hr/> | | |
| | Refunds and Reimbursements | \$116,124.36 |
| Total Other Receipts | | \$116,124.36 |
| <hr/> | | |
| Total Redevelopment Commission Professional Services | | \$237,951.47 |
| <hr/> | | |
| Parking Meter | Parking Receipts | \$656.07 |
| Total Charges for Services | | \$656.07 |
| <hr/> | | |
| | Transfers In - Transferred from Another Fund | \$285,000.00 |
| Total Other Receipts | | \$285,000.00 |
| <hr/> | | |
| Total Parking Meter | | \$285,656.07 |
| <hr/> | | |
| Downtown Development | Food and Beverage Tax | \$500,000.00 |
| Total Taxes and Intergovernmental | | \$500,000.00 |
| <hr/> | | |
| Total Downtown Development | | \$500,000.00 |
| <hr/> | | |
| Law Enforcement Continuing Education | Federal and State Grants and Distributions - Public Safety | \$53,525.00 |
| Total Taxes and Intergovernmental | | \$53,525.00 |
| <hr/> | | |
| | Police Protection Contracts and Service Fees | \$8,030.00 |
| Total Charges for Services | | \$8,030.00 |
| <hr/> | | |
| | Court Costs and Fees | \$5,452.14 |
| Total Fines, Forfeitures, and Fees | | \$5,452.14 |
| <hr/> | | |
| Total Law Enforcement Continuing Education | | \$67,007.14 |
| <hr/> | | |
| Deferral | Court Costs and Fees | \$22,535.00 |
| Total Fines, Forfeitures, and Fees | | \$22,535.00 |
| <hr/> | | |
| Total Deferral | | \$22,535.00 |
| <hr/> | | |

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|----------------------------------------------------------|---------------------------------------------------------------------|-----------------------|
| Rainy Day | Local Income Tax (LIT) Supplemental Distribution | \$8,094,083.00 |
| Total Taxes and Intergovernmental | | \$8,094,083.00 |
| | Sale of Investments | \$658,191.93 |
| | Earnings on Investments and Deposits | \$664,282.40 |
| Total Other Receipts | | \$1,322,474.33 |
| Total Rainy Day | | \$9,416,557.33 |
| Vehicle Excise/ | Vehicle/Aircraft Excise Tax Distribution | \$1,901,969.35 |
| Total Taxes and Intergovernmental | | \$1,901,969.35 |
| Total Vehicle Excise/ | | \$1,901,969.35 |
| Civil City Donation | Federal and State Grants and Distributions - Highways and Streets | \$5,000.00 |
| Total Taxes and Intergovernmental | | \$5,000.00 |
| | Donations, Gifts, and Bequests | \$4,365.71 |
| Total Other Receipts | | \$4,365.71 |
| Total Civil City Donation | | \$9,365.71 |
| Police Donation | Donations, Gifts, and Bequests | \$1,524,807.55 |
| Total Other Receipts | | \$1,524,807.55 |
| Total Police Donation | | \$1,524,807.55 |
| Event Sponsorships | Refunds and Reimbursements | \$1,100.00 |
| | Donations, Gifts, and Bequests | \$89,940.58 |
| | Transfers In - Transferred from Another Fund | \$54,638.39 |
| Total Other Receipts | | \$145,678.97 |
| Total Event Sponsorships | | \$145,678.97 |
| Community Development Block Grant - Federal | Federal and State Grants and Distributions - Culture and Recreation | \$92,164.00 |
| Total Taxes and Intergovernmental | | \$92,164.00 |
| Total Community Development Block Grant - Federal | | \$92,164.00 |
| Community Crossings Matching Grant - State | Federal and State Grants and Distributions - Highways and Streets | \$1,061,500.00 |
| Total Taxes and Intergovernmental | | \$1,061,500.00 |
| Total Community Crossings Matching Grant - State | | \$1,061,500.00 |

| | | |
|--------------------------------------------------|---------------------------------------------------------------------|-----------------------|
| Fire/EMS Grant - State | Federal and State Grants and Distributions - Public Safety | \$8,210.00 |
| Total Taxes and Intergovernmental | | \$8,210.00 |
| Total Fire/EMS Grant - State | | \$8,210.00 |
| Make My Move Grant - State | Federal and State Grants and Distributions - Culture and Recreation | \$471,225.00 |
| Total Taxes and Intergovernmental | | \$471,225.00 |
| Total Make My Move Grant - State | | \$471,225.00 |
| Civil City Capital Projects Reserve | Federal and State Grants and Distributions - Highways and Streets | \$8,500,000.00 |
| Total Taxes and Intergovernmental | | \$8,500,000.00 |
| Total Civil City Capital Projects Reserve | | \$8,500,000.00 |
| Nickel Plt Trl Grant - Fed | Federal and State Grants and Distributions - Highways and Streets | \$2,352,499.47 |
| Total Taxes and Intergovernmental | | \$2,352,499.47 |
| Total Nickel Plt Trl Grant - Fed | | \$2,352,499.47 |
| Stoney Crk Trl Grant - Fed LPA | Federal and State Grants and Distributions - Culture and Recreation | \$73,908.59 |
| Total Taxes and Intergovernmental | | \$73,908.59 |
| Total Stoney Crk Trl Grant - Fed LPA | | \$73,908.59 |
| SAFER Grant 2021 - Federal | Federal and State Grants and Distributions - Public Safety | \$1,289,260.41 |
| Total Taxes and Intergovernmental | | \$1,289,260.41 |
| Total SAFER Grant 2021 - Federal | | \$1,289,260.41 |
| FHWA Gen Grants - Fed | Federal and State Grants and Distributions - Highways and Streets | \$165,458.26 |
| Total Taxes and Intergovernmental | | \$165,458.26 |
| Total FHWA Gen Grants - Fed | | \$165,458.26 |
| FEMA Enduring Needs Grant - Fed | Federal and State Grants and Distributions - Public Safety | \$79,990.00 |
| Total Taxes and Intergovernmental | | \$79,990.00 |
| Total FEMA Enduring Needs Grant - Fed | | \$79,990.00 |
| INDOT/Crossroad Engineering-Fed | Federal and State Grants and Distributions - Highways and Streets | \$94,374.65 |
| Total Taxes and Intergovernmental | | \$94,374.65 |
| Total INDOT/Crossroad Engineering-Fed | | \$94,374.65 |

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|-------------------------------------------|-----------------------------------------------------------------|------------------------|
| Asset Forfeiture | Other Fines and Forfeitures/105510 - Asset Forfeit | \$3,339.55 |
| Total Fines, Forfeitures, and Fees | | \$3,339.55 |
| Total Asset Forfeiture | | \$3,339.55 |
| Economic Incentive Revolving | Transfers In - Transferred from Another Fund | \$375,000.00 |
| Total Other Receipts | | \$375,000.00 |
| Total Economic Incentive Revolving | | \$375,000.00 |
| Opioid Settlement Fund | Federal and State Grants and Distributions - Health and Welfare | \$105,355.62 |
| Total Taxes and Intergovernmental | | \$105,355.62 |
| Total Opioid Settlement Fund | | \$105,355.62 |
| Court Records Perpetuation | Court Costs and Fees | \$17,680.35 |
| Total Fines, Forfeitures, and Fees | | \$17,680.35 |
| Total Court Records Perpetuation | | \$17,680.35 |
| City Court Checking Account | Court Costs and Fees | \$676,274.62 |
| Total Fines, Forfeitures, and Fees | | \$676,274.62 |
| Total City Court Checking Account | | \$676,274.62 |
| DS/COIT Sinking | Local Income Tax (LIT) Certified Shares | \$751,999.92 |
| Total Taxes and Intergovernmental | | \$751,999.92 |
| Total DS/COIT Sinking | | \$751,999.92 |
| Fire Cumulative Control | General Property Taxes | \$1,157,123.13 |
| | Financial Institution Tax distribution | \$2,748.03 |
| | Vehicle/Aircraft Excise Tax Distribution | \$83,854.32 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$895.21 |
| Total Taxes and Intergovernmental | | \$1,244,620.69 |
| Total Fire Cumulative Control | | \$1,244,620.69 |
| DS/Cap Improvement Short Term Debt | General Property Taxes | \$10,530,681.20 |
| | Financial Institution Tax distribution | \$21,010.80 |
| | Vehicle/Aircraft Excise Tax Distribution | \$641,129.75 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$6,844.57 |
| Total Taxes and Intergovernmental | | \$11,199,666.32 |

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|--------------------------------------------------------|---------------------------------------------------------------|------------------------|
| | Transfers In - Transferred from Another Fund | \$15,338.01 |
| Total Other Receipts | | \$15,338.01 |
| Total DS/Cap Improvement Short Term Debt | | \$11,215,004.33 |
| DS/Bldg Auth Refunding Bonds, Series 2014 | General Property Taxes | \$1,471,881.73 |
| | Financial Institution Tax distribution | \$2,940.70 |
| | Vehicle/Aircraft Excise Tax Distribution | \$89,733.44 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$957.98 |
| Total Taxes and Intergovernmental | | \$1,565,513.85 |
| | Refunds and Reimbursements | \$90,389.14 |
| Total Other Receipts | | \$90,389.14 |
| Total DS/Bldg Auth Refunding Bonds, Series 2014 | | \$1,655,902.99 |
| DS/Bldg Auth Mortgage Bonds, Series 2001 | General Property Taxes | \$3,217,141.65 |
| | Financial Institution Tax distribution | \$6,418.84 |
| | Vehicle/Aircraft Excise Tax Distribution | \$195,866.38 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$2,091.03 |
| Total Taxes and Intergovernmental | | \$3,421,517.90 |
| | Refunds and Reimbursements | \$1,750.00 |
| | Transfers In - Transferred from Another Fund | \$1,000,000.00 |
| Total Other Receipts | | \$1,001,750.00 |
| Total DS/Bldg Auth Mortgage Bonds, Series 2001 | | \$4,423,267.90 |
| DS Building Corporation | Earnings on Investments and Deposits | \$21,462.25 |
| | Transfers In - Transferred from Another Fund | \$2,705,000.00 |
| Total Other Receipts | | \$2,726,462.25 |
| Total DS Building Corporation | | \$2,726,462.25 |
| DP/Federal Hill Garage - 2021 Bonds -DS | Earnings on Investments and Deposits | \$3,467.34 |
| | Transfers In - Transferred from Another Fund | \$639,000.00 |
| Total Other Receipts | | \$642,467.34 |
| Total DP/Federal Hill Garage - 2021 Bonds -DS | | \$642,467.34 |
| DP/Equipt Lease Purch Loans - in Escrow | Earnings on Investments and Deposits | \$9,201.24 |
| | Proceeds from Borrowings other than Tax Anticipation Warrants | \$2,480,479.00 |

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|-------------------------------------------------------------|----------------------------------------------|-----------------------|
| Total Other Receipts | | \$2,489,680.24 |
| Total DP/Equipt Lease Purch Loans - in Escrow | | \$2,489,680.24 |
| DS/Levinson | Earnings on Investments and Deposits | \$23,569.32 |
| | Transfers In - Transferred from Another Fund | \$1,204,000.08 |
| Total Other Receipts | | \$1,227,569.40 |
| Total DS/Levinson | | \$1,227,569.40 |
| Dp/Nexus Apts - 2021 Bonds | Earnings on Investments and Deposits | \$606.85 |
| | Transfers In - Transferred from Another Fund | \$347,049.47 |
| Total Other Receipts | | \$347,656.32 |
| Total Dp/Nexus Apts - 2021 Bonds | | \$347,656.32 |
| DP/WASHINGTON BUSINESS PARK - 2021 BONDS-DS | Earnings on Investments and Deposits | \$3,527.06 |
| | Transfers In - Transferred from Another Fund | \$210,998.36 |
| Total Other Receipts | | \$214,525.42 |
| Total DP/WASHINGTON BUSINESS PARK - 2021 BONDS-DS | | \$214,525.42 |
| Dp/Washington Business Park li - 2022 Bonds-DS | Earnings on Investments and Deposits | \$19,811.06 |
| Total Other Receipts | | \$19,811.06 |
| Total Dp/Washington Business Park li - 2022 Bonds-DS | | \$19,811.06 |
| Dp/Bastian Solu-2023 Bonds-DS | Earnings on Investments and Deposits | \$52,899.55 |
| Total Other Receipts | | \$52,899.55 |
| Total Dp/Bastian Solu-2023 Bonds-DS | | \$52,899.55 |
| DP/VILLAGE AT FEDERAL HILL - 2021 BONDS-DS | Earnings on Investments and Deposits | \$4,593.09 |
| | Refunds and Reimbursements | \$136,377.85 |
| Total Other Receipts | | \$140,970.94 |
| Total DP/VILLAGE AT FEDERAL HILL - 2021 BONDS-DS | | \$140,970.94 |
| Dp/ East Bank Proj - 2022 Bonds-DS | Earnings on Investments and Deposits | \$3,148.82 |
| | Transfers In - Transferred from Another Fund | \$85,449.26 |
| Total Other Receipts | | \$88,598.08 |

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|------------------------------------------------------------|---------------------------------------------------------------|-----------------------|
| Total Dp/ East Bank Proj - 2022 Bonds-DS | | \$88,598.08 |
| Dp/Millhaus Multifamily Project-2022 Bonds-DS | Earnings on Investments and Deposits | \$42,776.75 |
| Total Other Receipts | | \$42,776.75 |
| Total Dp/Millhaus Multifamily Project-2022 Bonds-DS | | \$42,776.75 |
| Dp/Mid Pointe-2023 Bonds-DS | Earnings on Investments and Deposits | \$56,915.91 |
| | Transfers In - Transferred from Another Fund | \$450.00 |
| Total Other Receipts | | \$57,365.91 |
| Total Dp/Mid Pointe-2023 Bonds-DS | | \$57,365.91 |
| Dp/Milhaus Age Restricted-2023A/B Bonds-DS | Earnings on Investments and Deposits | \$25,763.80 |
| Total Other Receipts | | \$25,763.80 |
| Total Dp/Milhaus Age Restricted-2023A/B Bonds-DS | | \$25,763.80 |
| DP/LOFTS ON 10TH - 2021 BONDS-DS | Earnings on Investments and Deposits | \$328.28 |
| | Transfers In - Transferred from Another Fund | \$111,971.42 |
| Total Other Receipts | | \$112,299.70 |
| Total DP/LOFTS ON 10TH - 2021 BONDS-DS | | \$112,299.70 |
| DS CDC/Event Center-2024A&B Bonds | Earnings on Investments and Deposits | \$13,734.51 |
| | Proceeds from Borrowings other than Tax Anticipation Warrants | \$1,618,285.29 |
| | Transfers In - Transferred from Another Fund | \$3,506,000.00 |
| Total Other Receipts | | \$5,138,019.80 |
| Total DS CDC/Event Center-2024A&B Bonds | | \$5,138,019.80 |
| DS Campus Center - 2019 Bonds | Earnings on Investments and Deposits | \$6,296.87 |
| | Transfers In - Transferred from Another Fund | \$530,864.94 |
| Total Other Receipts | | \$537,161.81 |
| Total DS Campus Center - 2019 Bonds | | \$537,161.81 |
| CCI | Cigarette Tax Distribution | \$112,594.37 |
| Total Taxes and Intergovernmental | | \$112,594.37 |
| Total CCI | | \$112,594.37 |

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|-----------------------------------------------------|---------------------------------------------------------------|-----------------------|
| CCD | General Property Taxes | \$2,130,789.79 |
| | Financial Institution Tax distribution | \$5,070.18 |
| | Vehicle/Aircraft Excise Tax Distribution | \$154,712.76 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,651.68 |
| Total Taxes and Intergovernmental | | \$2,292,224.41 |
| Total CCD | | \$2,292,224.41 |
| Park Impact Fee | Other Licenses and Permits/198230 - Park Impact Fees | \$1,438,162.00 |
| Total Licenses and Permits | | \$1,438,162.00 |
| | Sale of Investments | \$127,797.37 |
| | Earnings on Investments and Deposits | \$128,486.66 |
| Total Other Receipts | | \$256,284.03 |
| Total Park Impact Fee | | \$1,694,446.03 |
| DP/Annual Capital Improvement Projects | Proceeds from Borrowings other than Tax Anticipation Warrants | \$5,405,000.00 |
| Total Other Receipts | | \$5,405,000.00 |
| Total DP/Annual Capital Improvement Projects | | \$5,405,000.00 |
| Road Impact Fee | Other Licenses and Permits/199231 - Road Impact Fee | \$2,910,447.50 |
| Total Licenses and Permits | | \$2,910,447.50 |
| | Sale of Investments | \$200,439.96 |
| | Earnings on Investments and Deposits | \$201,521.13 |
| | Refunds and Reimbursements | \$375,400.00 |
| Total Other Receipts | | \$777,361.09 |
| Total Road Impact Fee | | \$3,687,808.59 |
| Stoney Creek East TIF | General Property Taxes | \$2,558,428.84 |
| Total Taxes and Intergovernmental | | \$2,558,428.84 |
| | Refunds and Reimbursements | \$1,900.00 |
| Total Other Receipts | | \$1,900.00 |
| Total Stoney Creek East TIF | | \$2,560,328.84 |
| Business Park TIF | General Property Taxes | \$972,297.83 |
| Total Taxes and Intergovernmental | | \$972,297.83 |

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|------------------------------------------|-----------------------------------------------------|------------------------|
| Total Business Park TIF | | \$972,297.83 |
| Downtown/Logan St TIF | General Property Taxes | \$2,834,289.30 |
| | State, Federal, and Local Payments in Lieu of Taxes | \$92,338.06 |
| Total Taxes and Intergovernmental | | \$2,926,627.36 |
| | Refunds and Reimbursements | \$69,500.00 |
| | Transfers In - Transferred from Another Fund | \$323,175.00 |
| Total Other Receipts | | \$392,675.00 |
| Total Downtown/Logan St TIF | | \$3,319,302.36 |
| Corp Campus West TIF | General Property Taxes | \$5,392,622.16 |
| Total Taxes and Intergovernmental | | \$5,392,622.16 |
| | Refunds and Reimbursements | \$4,810,715.36 |
| Total Other Receipts | | \$4,810,715.36 |
| Total Corp Campus West TIF | | \$10,203,337.52 |
| Corp Campus East TIF | General Property Taxes | \$3,194,320.82 |
| | Other Taxes/505142 - Admissions Tax | \$1,215,970.50 |
| Total Taxes and Intergovernmental | | \$4,410,291.32 |
| | Refunds and Reimbursements | \$105,502.92 |
| Total Other Receipts | | \$105,502.92 |
| Total Corp Campus East TIF | | \$4,515,794.24 |
| HazelDell Road TIF | General Property Taxes | \$1,042,411.60 |
| Total Taxes and Intergovernmental | | \$1,042,411.60 |
| | Refunds and Reimbursements | \$39,721.00 |
| Total Other Receipts | | \$39,721.00 |
| Total HazelDell Road TIF | | \$1,082,132.60 |
| SMC Corporation TIF | General Property Taxes | \$1,096,458.26 |
| Total Taxes and Intergovernmental | | \$1,096,458.26 |
| | Transfers In - Transferred from Another Fund | \$203,000.00 |
| Total Other Receipts | | \$203,000.00 |
| Total SMC Corporation TIF | | \$1,299,458.26 |

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|------------------------------------------|-----------------------------------------------------|-----------------------|
| Bergen-Tegler TIF | General Property Taxes | \$1,162,264.59 |
| | State, Federal, and Local Payments in Lieu of Taxes | \$4,000.00 |
| Total Taxes and Intergovernmental | | \$1,166,264.59 |
| | Refunds and Reimbursements | \$191,885.50 |
| Total Other Receipts | | \$191,885.50 |
| Total Bergen-Tegler TIF | | \$1,358,150.09 |
| Hamilton Town Center TIF | General Property Taxes | \$2,027,079.24 |
| Total Taxes and Intergovernmental | | \$2,027,079.24 |
| Total Hamilton Town Center TIF | | \$2,027,079.24 |
| SR37 & 146th Street TIF | General Property Taxes | \$1,447,256.67 |
| Total Taxes and Intergovernmental | | \$1,447,256.67 |
| Total SR37 & 146th Street TIF | | \$1,447,256.67 |
| Pleasant Street TIF | General Property Taxes | \$845,223.70 |
| Total Taxes and Intergovernmental | | \$845,223.70 |
| Total Pleasant Street TIF | | \$845,223.70 |
| Levinson TIF | General Property Taxes | \$164,712.03 |
| Total Taxes and Intergovernmental | | \$164,712.03 |
| Total Levinson TIF | | \$164,712.03 |
| Cent 146th St TIF | General Property Taxes | \$450,054.34 |
| | State, Federal, and Local Payments in Lieu of Taxes | \$121,657.62 |
| Total Taxes and Intergovernmental | | \$571,711.96 |
| Total Cent 146th St TIF | | \$571,711.96 |
| Finch Creek Fieldhouse TIF | General Property Taxes | \$327,308.72 |
| Total Taxes and Intergovernmental | | \$327,308.72 |
| | Transfers In - Transferred from Another Fund | \$258,696.00 |
| Total Other Receipts | | \$258,696.00 |
| Total Finch Creek Fieldhouse TIF | | \$586,004.72 |
| Promenade Tif | General Property Taxes | \$714,161.92 |
| Total Taxes and Intergovernmental | | \$714,161.92 |

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|-----------------------------------------------|-------------------------------------------------------------------|---------------------|
| Total Promenade Tif | | \$714,161.92 |
| Lofts On Tenth Tif | General Property Taxes | \$111,971.42 |
| Total Taxes and Intergovernmental | | \$111,971.42 |
| Total Lofts On Tenth Tif | | \$111,971.42 |
| Nexus Tif | General Property Taxes | \$347,046.48 |
| Total Taxes and Intergovernmental | | \$347,046.48 |
| | Transfers In - Transferred from Another Fund | \$2.99 |
| Total Other Receipts | | \$2.99 |
| Total Nexus Tif | | \$347,049.47 |
| Wash Bus Park I Tif | General Property Taxes | \$284,715.16 |
| Total Taxes and Intergovernmental | | \$284,715.16 |
| | Refunds and Reimbursements | \$25,933.50 |
| Total Other Receipts | | \$25,933.50 |
| Total Wash Bus Park I Tif | | \$310,648.66 |
| East Bank Tif | General Property Taxes | \$85,449.26 |
| Total Taxes and Intergovernmental | | \$85,449.26 |
| Total East Bank Tif | | \$85,449.26 |
| Washington Business Park II TIF | General Property Taxes | \$99,269.09 |
| Total Taxes and Intergovernmental | | \$99,269.09 |
| Total Washington Business Park II TIF | | \$99,269.09 |
| 146th St & River Road II TIF | General Property Taxes | \$28,465.66 |
| Total Taxes and Intergovernmental | | \$28,465.66 |
| Total 146th St & River Road II TIF | | \$28,465.66 |
| Hyde Park TIF | General Property Taxes | \$1,791.93 |
| Total Taxes and Intergovernmental | | \$1,791.93 |
| Total Hyde Park TIF | | \$1,791.93 |
| Pleas St Phase 1 Bridge Grant-County | Federal and State Grants and Distributions - Highways and Streets | \$7,467,356.26 |

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|------------------------------------------------------------|---------------------------------------------------------------|-----------------------|
| Total Taxes and Intergovernmental | | \$7,467,356.26 |
| Total Pleas St Phase 1 Bridge Grant-County | | \$7,467,356.26 |
| RD Impact/Pleasant St | Other Licenses and Permits/197231 - Road Impact Fee | \$391,305.83 |
| Total Licenses and Permits | | \$391,305.83 |
| Total RD Impact/Pleasant St | | \$391,305.83 |
| DP/Pleasant Street PH & III GO Bond 2022B | Proceeds from Borrowings other than Tax Anticipation Warrants | \$4,320,000.00 |
| Total Other Receipts | | \$4,320,000.00 |
| Total DP/Pleasant Street PH & III GO Bond 2022B | | \$4,320,000.00 |
| DP/Federal Hill Garage - 2021 Bonds | Earnings on Investments and Deposits | \$16,295.81 |
| Total Other Receipts | | \$16,295.81 |
| Total DP/Federal Hill Garage - 2021 Bonds | | \$16,295.81 |
| 2016 LOIT Special Distribution for Roads | Sale of Investments | \$188,924.43 |
| | Earnings on Investments and Deposits | \$189,943.41 |
| Total Other Receipts | | \$378,867.84 |
| Total 2016 LOIT Special Distribution for Roads | | \$378,867.84 |
| DP/Campus Center - 2019 Bonds | Earnings on Investments and Deposits | \$987.62 |
| Total Other Receipts | | \$987.62 |
| Total DP/Campus Center - 2019 Bonds | | \$987.62 |
| DSR Tax Annual APPR Eco Bonds 2019 | Earnings on Investments and Deposits | \$32,864.08 |
| Total Other Receipts | | \$32,864.08 |
| Total DSR Tax Annual APPR Eco Bonds 2019 | | \$32,864.08 |
| DP/Levinson Garage - 2019 Bonds | Earnings on Investments and Deposits | \$10,056.41 |
| Total Other Receipts | | \$10,056.41 |
| Total DP/Levinson Garage - 2019 Bonds | | \$10,056.41 |
| Dp/Washington Business Park li - 2022 Bonds | Earnings on Investments and Deposits | \$49,007.36 |
| Total Other Receipts | | \$49,007.36 |

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|-------------------------------------------------------------|---------------------------------------------------------------|---------------------|
| Total Dp/Washington Business Park li - 2022 Bonds | | \$49,007.36 |
| DP/VILLAGE AT FEDERAL HILL - 2021 BONDS | | |
| DP/VILLAGE AT FEDERAL HILL - 2021 BONDS | Earnings on Investments and Deposits | \$2,841.48 |
| Total Other Receipts | | \$2,841.48 |
| Total DP/VILLAGE AT FEDERAL HILL - 2021 BONDS | | \$2,841.48 |
| Dp/ East Bank Proj - 2022 Bonds | | |
| Dp/ East Bank Proj - 2022 Bonds | Earnings on Investments and Deposits | \$7,044.24 |
| | Transfers In - Transferred from Another Fund | \$25,880.36 |
| Total Other Receipts | | \$32,924.60 |
| Total Dp/ East Bank Proj - 2022 Bonds | | \$32,924.60 |
| Dp/Innovation Mile - 2022 Ban | | |
| Dp/Innovation Mile - 2022 Ban | Earnings on Investments and Deposits | \$7.10 |
| Total Other Receipts | | \$7.10 |
| Total Dp/Innovation Mile - 2022 Ban | | \$7.10 |
| Dp/Justus Promenade Senior Project- 2022 Bonds | | |
| Dp/Justus Promenade Senior Project- 2022 Bonds | Proceeds from Borrowings other than Tax Anticipation Warrants | \$210,780.00 |
| Total Other Receipts | | \$210,780.00 |
| Total Dp/Justus Promenade Senior Project- 2022 Bonds | | \$210,780.00 |
| Dp/Millhaus Multifamily Project-2022 Bonds | | |
| Dp/Millhaus Multifamily Project-2022 Bonds | Earnings on Investments and Deposits | \$256.25 |
| Total Other Receipts | | \$256.25 |
| Total Dp/Millhaus Multifamily Project-2022 Bonds | | \$256.25 |
| Dp/Mid Pointe-2023 Bonds | | |
| Dp/Mid Pointe-2023 Bonds | Earnings on Investments and Deposits | \$61,454.27 |
| | Transfers In - Transferred from Another Fund | \$31,709.31 |
| Total Other Receipts | | \$93,163.58 |
| Total Dp/Mid Pointe-2023 Bonds | | \$93,163.58 |
| Dp/Milhaus Age Restricted-2023A/B Bonds | | |
| Dp/Milhaus Age Restricted-2023A/B Bonds | Earnings on Investments and Deposits | \$1,435.41 |
| | Transfers In - Transferred from Another Fund | \$22,036.66 |
| Total Other Receipts | | \$23,472.07 |
| Total Dp/Milhaus Age Restricted-2023A/B Bonds | | \$23,472.07 |
| DP CDC/Event Center-2024A&B Bonds | | |
| DP CDC/Event Center-2024A&B Bonds | Earnings on Investments and Deposits | \$2,470,697.12 |

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|-------------------------------------------------------------|---------------------------------------------------------------|------------------------|
| | Proceeds from Borrowings other than Tax Anticipation Warrants | \$95,569,314.86 |
| Total Other Receipts | | \$98,040,011.98 |
| <hr/> | | |
| Total DP CDC/Event Center-2024A&B Bonds | | \$98,040,011.98 |
| <hr/> | | |
| DP/Equip Loans - In Treas | Transfers In - Transferred from Another Fund | \$20,697.40 |
| Total Other Receipts | | \$20,697.40 |
| <hr/> | | |
| Total DP/Equip Loans - In Treas | | \$20,697.40 |
| <hr/> | | |
| Benefit Self-Insurance | Sale of Investments | \$67,099.00 |
| | Earnings on Investments and Deposits | \$174,578.10 |
| | Refunds and Reimbursements | \$1,701,528.72 |
| | Benefit Plan Contributions | \$14,062,225.77 |
| | Other Receipts/400590 - Other Misc Rev | \$33,945.64 |
| Total Other Receipts | | \$16,039,377.23 |
| <hr/> | | |
| Total Benefit Self-Insurance | | \$16,039,377.23 |
| <hr/> | | |
| Unemployment Self-Insurance | Benefit Plan Contributions | \$662,922.46 |
| Total Other Receipts | | \$662,922.46 |
| <hr/> | | |
| Total Unemployment Self-Insurance | | \$662,922.46 |
| <hr/> | | |
| Accrued Sick Leave Payout | Benefit Plan Contributions | \$1,739,498.94 |
| Total Other Receipts | | \$1,739,498.94 |
| <hr/> | | |
| Total Accrued Sick Leave Payout | | \$1,739,498.94 |
| <hr/> | | |
| Property & Casualty Self-Insurance Program | Earnings on Investments and Deposits | \$2,461.03 |
| | Transfers In - Transferred from Another Fund | \$98,000.00 |
| | Other Receipts/410031 - Internal Svc Charge | \$1,677,015.11 |
| Total Other Receipts | | \$1,777,476.14 |
| <hr/> | | |
| Total Property & Casualty Self-Insurance Program | | \$1,777,476.14 |
| <hr/> | | |
| Property & Casualty Self-Insurance Loss | Earnings on Investments and Deposits | \$33,175.45 |
| | Refunds and Reimbursements | \$97,492.06 |
| | Transfers In - Transferred from Another Fund | \$420,444.25 |
| Total Other Receipts | | \$551,111.76 |
| <hr/> | | |
| Total Property & Casualty Self-Insurance Loss | | \$551,111.76 |
| <hr/> | | |
| 1937 Fire Pension | Federal, State, and Local Reimbursement for Services | \$527,618.06 |

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| Total Charges for Services | | \$527,618.06 |
| | Earnings on Investments and Deposits | \$17,380.12 |
| Total Other Receipts | | \$17,380.12 |
| Total 1937 Fire Pension | | \$544,998.18 |
| 1925 Police Pension | Federal, State, and Local Reimbursement for Services | \$207,955.48 |
| Total Charges for Services | | \$207,955.48 |
| | Earnings on Investments and Deposits | \$14,052.33 |
| Total Other Receipts | | \$14,052.33 |
| Total 1925 Police Pension | | \$222,007.81 |
| Payroll Control | Payroll Fund and Clearing Account Receipts | \$49,536,788.22 |
| | Transfers In - Transferred from Another Fund | \$210,000.00 |
| Total Other Receipts | | \$49,746,788.22 |
| Total Payroll Control | | \$49,746,788.22 |
| Deferred Compensation Holding | Transfers In - Transferred from Another Fund | \$2,445,809.46 |
| Total Other Receipts | | \$2,445,809.46 |
| Total Deferred Compensation Holding | | \$2,445,809.46 |
| City Court Service | Court Costs and Fees | \$112,019.96 |
| Total Fines, Forfeitures, and Fees | | \$112,019.96 |
| Total City Court Service | | \$112,019.96 |
| Revenue Holding/Utility | Other Receipts/801020 - Pass Thur Receipt | \$3,708,614.85 |
| Total Other Receipts | | \$3,708,614.85 |
| Total Revenue Holding/Utility | | \$3,708,614.85 |
| State DOR Revenue Holding | Food and Beverage Tax | \$102.05 |
| Total Taxes and Intergovernmental | | \$102.05 |
| | Other Charges for Services, Sales, and Fees/802021 - Sales Tax Pass thru | \$29,905.08 |
| Total Charges for Services | | \$29,905.08 |
| | Earnings on Investments and Deposits | \$5.81 |
| Total Other Receipts | | \$5.81 |

| | | | |
|----------------------------------------|--------------------------------------------------|---------------------------------------------------|------------------------|
| Total State DOR Revenue Holding | | \$30,012.94 | |
| Civil City Escrow | Other Receipts/803050 - City Escrow Sec Dp | \$24,500.00 | |
| Total Other Receipts | | \$24,500.00 | |
| Total Civil City Escrow | | \$24,500.00 | |
| IRS Holding | Other Receipts/805013 - Police Cash Trans In Oth | \$2,696.76 | |
| Total Other Receipts | | \$2,696.76 | |
| Total IRS Holding | | \$2,696.76 | |
| Total Governmental Activities | | \$389,728,392.44 | |
| WASTEWATER | Sewer Works Operating | Sewage Fees | \$17,402,834.90 |
| | Total Charges for Services | | \$17,402,834.90 |
| | | Utility Penalties | \$1,613.19 |
| | Total Utility Penalties | | \$1,613.19 |
| | | Sale of Investments | \$861,882.97 |
| | | Earnings on Investments and Deposits | \$1,986,998.25 |
| | | Sale of Capital Assets | \$89,388.54 |
| | | Refunds and Reimbursements | \$758,253.02 |
| | | Other Receipts/300950 - Other Misc Rev | \$7,200.16 |
| | Total Other Receipts | | \$3,703,722.94 |
| | Total Sewer Works Operating | | \$21,108,171.03 |
| | Sewer Debt Sinking | Transfers In - Transferred from Another Fund | \$5,106,800.04 |
| | Total Other Receipts | | \$5,106,800.04 |
| | Total Sewer Debt Sinking | | \$5,106,800.04 |
| | Sewer Improvement & Betterment | Sale of Investments | \$202,796.00 |
| | | Earnings on Investments and Deposits | \$207,039.32 |
| | | Transfers In - Transferred from Another Fund | \$3,693,711.35 |
| | | Other Receipts/301528 - Legal Settlement Proceeds | \$77,500.00 |
| | Total Other Receipts | | \$4,181,046.67 |
| | Total Sewer Improvement & Betterment | | \$4,181,046.67 |
| | Sewer Barrett Law Revolving | Sale of Investments | \$126,747.44 |
| | | Earnings on Investments and Deposits | \$129,399.46 |
| | | Transfers In - Transferred from Another Fund | \$100,000.00 |
| | Total Other Receipts | | \$356,146.90 |

| | | | |
|-------------------------------------------------------------|---------------------------------------------------|--------------------------------------------|--------------------|
| Total Sewer Barrett Law Revolving | | \$356,146.90 | |
| Sewer Capital/Phase V LTCP & Lift Stations | Sale of Investments | \$253,494.99 | |
| | Earnings on Investments and Deposits | \$258,799.15 | |
| Total Other Receipts | | \$512,294.14 | |
| Total Sewer Capital/Phase V LTCP & Lift Stations | | \$512,294.14 | |
| Solid Waste Operating | Garbage/Trash/Recycling/Landfill Fees and Charges | \$3,893,140.20 | |
| Total Charges for Services | | \$3,893,140.20 | |
| | Other Receipts/314590 - Other Misc Rev | \$7,147.05 | |
| Total Other Receipts | | \$7,147.05 | |
| Total Solid Waste Operating | | \$3,900,287.25 | |
| Sewer Capital Maintenance | Sale of Investments | \$101,398.00 | |
| | Earnings on Investments and Deposits | \$103,519.66 | |
| | Transfers In - Transferred from Another Fund | \$1,310,003.64 | |
| Total Other Receipts | | \$1,514,921.30 | |
| Total Sewer Capital Maintenance | | \$1,514,921.30 | |
| DP/Sewer Lift Stations 2 & 9 - 2020 Bonds | Earnings on Investments and Deposits | \$503,842.23 | |
| | Refunds and Reimbursements | \$1,306.03 | |
| Total Other Receipts | | \$505,148.26 | |
| Total DP/Sewer Lift Stations 2 & 9 - 2020 Bonds | | \$505,148.26 | |
| Total WASTEWATER | | \$37,184,815.59 | |
| HAMILTON TOWN CENTER TAP ON | Sewer HTC Connection | Other Receipts/319331 - Sewer Connect Fees | \$21,353.29 |
| | Total Other Receipts | | \$21,353.29 |
| Total Sewer HTC Connection | | \$21,353.29 | |
| Total HAMILTON TOWN CENTER TAP ON | | \$21,353.29 | |

**Noblesville Redevelopment Authority
Summary of Receipts & Expenditures - 2024**

| | Local Fund Number | Local Fund Name | Receipts | Expenditures |
|--------------------------------|-------------------|----------------------|------------------------|------------------------|
| Governmental Activities | 1 | RDA Debt Service | \$29,155,037.63 | \$20,954,416.09 |
| | 2 | RDA Capital Projects | \$63,587,233.55 | \$60,002,574.90 |
| | | GRAND TOTAL | \$92,742,271.18 | \$80,956,990.99 |

**Noblesville Redevelopment Authority
Detailed Revenue 2024**

| | | | |
|--------------------------------------|----------------------|---------------------------------------------------------------|------------------------|
| Governmental Activities | RDA Debt Service | Earnings on Investments and Deposits | \$650,336.37 |
| | | Proceeds from Borrowings other than Tax Anticipation Warrants | \$11,689,398.76 |
| | | Refunds and Reimbursements | \$1,900.00 |
| | | Other Receipts/383.100 - LR Payments from Civil City | \$16,813,402.50 |
| | | Total Other Receipts | \$29,155,037.63 |
| | | Total RDA Debt Service | \$29,155,037.63 |
| | RDA Capital Projects | Earnings on Investments and Deposits | \$4,079,875.15 |
| | | Proceeds from Borrowings other than Tax Anticipation Warrants | \$59,430,685.14 |
| | | Transfers In - Transferred from Another Fund | \$76,673.26 |
| | | Total Other Receipts | \$63,587,233.55 |
| | | Total RDA Capital Projects | \$63,587,233.55 |
| Total Governmental Activities | | | \$92,742,271.18 |