

		Redevelopment Commission - Annual Budget					
		Town of Zionsville					

Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4445	T06401		Zionsville EDA						5/8/2030
BEGINNING YEAR BALANCE									
	000.000		Balance 2025	\$ 5,904,580.04					
REVENUES									
	111.000		Revenue, Property Tax	\$ 2,407,357.00	\$ -	0.00%			
	611.000		Revenue, Interest	\$ 109,206.38	\$ -	0.00%			
	614.000		Miscellaneous Receipts	\$ -					
	616.000		Reimbursement / Refund	\$ -					
	951.000		Transfer	\$ -					
			Cumulative Annual Revenues	\$ 2,516,563.38	\$ -	0.00%			
APPROPRIATIONS									
	311.000		Legal Services	\$ (100,000.00)	\$ -	0.00%			
			Barnes & Thornburg	\$ (100,000.00)	\$ -	0.00%			
	312.000		Engineering		\$ -	#DIV/0!			
	375.000		Contractual Services	\$ (2,653,784.35)	\$ -	0.00%			
			Crowe, LLP	\$ (50,000.00)	\$ -	0.00%			
			Incentive - 420 S Main Street	\$ (2,500,000.00)	\$ -	0.00%			
			Road Realignment Design	\$ (49,784.35)	\$ -	0.00%			
			Katz Sapper Miller	\$ (54,000.00)	\$ -	0.00%			
			Hunden Partners (TBD)	\$ (25,000.00)					
	441.000		Construction	\$ (2,500,000.00)	\$ -	0.00%			
			Road Realignment, Land Acquisition	\$ (2,500,000.00)					
	445.000		Equipment		\$ -	#DIV/0!			
	700.000		Lease Payments	\$ (950,896.00)	\$ -	0.00%			
			2016 Lease Rental Bond Payment	\$ (549,083.00)	\$ -	0.00%	2.49% 2/1 and 8/1		2/1/2031
			2017 Refunding Bond Payment	\$ (401,813.00)	\$ -	0.00%	2.50% 2/1 and 8/1		2/1/2028
	701.000		Principal		\$ -	#DIV/0!			
	702.000		Interest		\$ -	#DIV/0!			
	949.100		Transfer	\$ (87,588.00)	\$ -	0.00%			
			2010 Sewage Works Bond Payment	\$ (87,588.00)	\$ -	0.00%	2.81% 1/15 and 7/15		1/15/2029
			Total Annual Appropriations (Expendetures)	\$ (6,292,268.35)					
NET BALANCE (End of Year)				\$ 2,128,875.07	\$ -	0.00%			

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4446	T06110		Oak Street						N/A
BEGINNING YEAR BALANCE									
	000.000		Balance 2025	\$ 328,014.59	\$ -	0.00%			
REVENUES									
	111.000		Revenue, Property Tax	\$ 327,947.00	\$ -	0.00%			
	611.000		Revenue, Interest	\$ 6,573.18	\$ -	0.00%			
			Cumulative Annual Revenues	\$ 334,520.18	\$ -	0.00%			
APPROPRIATIONS									
	311.000		Legal Services		\$ -	#DIV/0!			
					\$ -	#DIV/0!			
	312.000		Engineering		\$ -	#DIV/0!			
					\$ -	#DIV/0!			
	375.000		Contractual Services		\$ -	#DIV/0!			
					\$ -	#DIV/0!			
	445.000		Equipment		\$ -	#DIV/0!			
					\$ -	#DIV/0!			
	700.000		Lease Payments		\$ -	#DIV/0!			
	701.000		Principal		\$ -	#DIV/0!			
	702.000		Interest		\$ -	#DIV/0!			
	949.100		Transfer	\$ (250,000.00)	\$ -	0.00%			
			2016 First Mortgage Note, Town Hall Payment	\$ (250,000.00)	\$ -	0.00%	2.73%	1/15 and 7/15	1/1/2037
			Total Annual Appropriations (Expendetures)	\$ (250,000.00)					
NET BALANCE (End of Year)					\$ 412,534.77	\$ -	0.00%		

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4447	T06500	334/700 (Adler + Hy-Vee)							10/31/2047
BEGINNING YEAR BALANCE									
	000.000	Balance 2025			\$ 365,219.36	\$ -	0.00%		
REVENUES									
	111.000	Revenue, Property Tax (Developer 90%)			\$ 67,887.00	\$ -	0.00%		
	111.000	Revenue, Property Tax (RDC 10%)			\$ 7,543.00	\$ -	0.00%		
	611.000	Revenue, Interest			\$ 8,328.35	\$ -	0.00%		
		Cumulative Annual Revenues			\$ 83,758.35	\$ -	0.00%		
APPROPRIATIONS									
	311.000	Legal Services				\$ -	#DIV/0!		
	312.000	Engineering				\$ -	#DIV/0!		
	375.000	Contractual Services			\$ -	\$ -	#DIV/0!		
		Misc.			\$ -	\$ -	#DIV/0!		
	445.000	Equipment				\$ -	#DIV/0!		
	700.000	Lease Payments				\$ -	#DIV/0!		
	701.000	Principal			\$ (176,000.00)	\$ -	0.00%		
		Bond Principal Payment			\$ (176,000.00)	\$ -	0.00%	2/1 and 8/1	
	702.000	Interest			\$ (220,700.00)	\$ -	0.00%		
		Bond Interest Payment			\$ (220,700.00)	\$ -	0.00%	4.00% 2/1 and 8/1	
	949.100	Transfer				\$ -	#DIV/0!		
		Total Annual Appropriations (Expendetures)			\$ (396,700.00)				
NET BALANCE (End of Year)					\$ 52,277.71	\$ -	0.00%		

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4448	T06111		Creekside Corporate Park						10/26/2040
BEGINNING YEAR BALANCE									
	000.000		Balance 2025	\$ 829,171.05	\$ -	0.00%			
REVENUES									
	111.000		Revenue, Property Tax	\$ 507,998.00	\$ -	0.00%			
	611.000		Revenue, Interest	\$ 21,053.49	\$ -	0.00%			
	614.000		Miscellaneous Receipts	\$ -					
	616.000		Reimbursement / Refund	\$ -	\$ -	#DIV/0!			
Cumulative Annual Revenues				\$ 529,051.49	\$ -	0.00%			
APPROPRIATIONS									
	311.000		Legal Services	\$ 50,000.00	\$ -	0.00%			
			Barnes & Thornburg - Deal Structures	\$ 50,000.00	\$ -	0.00%			
	375.000		Contractual Services	\$ (334,303.37)	\$ -	0.00%			
			Willis Towers Watson Insurance Services West, Inc	\$ (25,000.00)					
			Assignment Agreement to Zionsville Community Schools	\$ (300,000.00)	\$ -	0.00%			2/1/2029
			Creekside Annual Estimated Expenses	\$ (9,303.37)	\$ -	0.00%			
	441.000		Capital Projects	\$ (200,000.00)	\$ -	0.00%			
			Lot 9 - Acceleration and Deceleration Lanes	\$ (100,000.00)	\$ -	0.00%			
			Signage (Median)	\$ (100,000.00)					
	700.000		Lease Payments		\$ -	#DIV/0!			
	701.000		Principal		\$ -	#DIV/0!			
	702.000		Interest		\$ -	#DIV/0!			
	949.100		Transfer		\$ -	#DIV/0!			
Total Annual Appropriations (Expenditures)				\$ (484,303.37)	\$ -	0.00%			
NET BALANCE (End of Year)				\$ 873,919.17	\$ -	0.00%			

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4448	N/A		CCP (Lot Sales)						10/26/2040
BEGINNING YEAR BALANCE									
	000.000		Balance 2025	\$ 1,037,620.52	\$ -	0.00%			
REVENUES									
	614.000		Revenue, Creekside Misc.		\$ -	#DIV/0!			
			Cumulative Annual Revenues	\$ -	\$ -	#DIV/0!			
APPROPRIATIONS									
	311.000		Legal Services	\$ -	\$ -	#DIV/0!			
	312.000		Engineering	\$ -	\$ -	#DIV/0!			
	375.000		Contractual Services	\$ -	\$ -	#DIV/0!			
	445.000		Equipment	\$ -	\$ -	#DIV/0!			
	700.000		Lease Payments	\$ -	\$ -	#DIV/0!			
	701.000		Principal	\$ -	\$ -	#DIV/0!			
	702.000		Interest	\$ -	\$ -	#DIV/0!			
	949.100		Transfer	\$ -	\$ -	#DIV/0!			
Total Annual Appropriations (Expendetures)				\$ -					
NET BALANCE (End of Year)				\$ 1,037,620.52	\$ -	0.00%			

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4449	T06901		Metro FiberNet						3/8/2042
BEGINNING YEAR BALANCE									
	000.000		Balance 2025	\$ 18,981.51	\$ -	0.00%			
REVENUES									
	111.000		Revenue, Property Tax (Developer 100%)	\$ 37,703.00	\$ -	0.00%			
	111.000		Revenue, Property Tax (RDC 0%)	\$ -	\$ -	#DIV/0!			
	611.000		Revenue, Interest	\$ 50.88	\$ -	0.00%			
			Cumulative Annual Revenues	\$ 37,753.88	\$ -	0.00%			
APPROPRIATIONS									
	311.000		Legal Services		\$ -	#DIV/0!			
	312.000		Engineering		\$ -	#DIV/0!			
	375.000		Contractual Services		\$ -	#DIV/0!			
	445.000		Equipment		\$ -	#DIV/0!			
	700.000		Lease Payments		\$ -	#DIV/0!			
	701.000		Principal	\$ (59,000.00)	\$ -	0.00%			
			Bond Principal Payment	\$ (59,000.00)	\$ -	0.00%		2/1 and 8/1	
	702.000		Interest	\$ (48,720.00)	\$ -	0.00%			
			Bond Interest Payment	\$ (48,720.00)	\$ -	0.00%	4.00%	2/1 and 8/1	
	949.100		Transfer		\$ -	#DIV/0!			
			Total Annual Appropriations (Expendetures)	\$ (107,720.00)					
NET BALANCE (End of Year)					\$ -	0.00%			

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4450	T06112		146th Street - Appaloosa Crossings						5/18/2046
BEGINNING YEAR BALANCE									
	000.000		Balance 2025	\$ 304,519.63	\$ -	0.00%			
REVENUES									
	111.000		Revenue, Property Tax (Developer 100%)	\$ 249,284.00	\$ -	0.00%			
	111.000		Revenue, Property Tax (RDC 0%)	\$ -	\$ -	#DIV/0!			
	611.000		Revenue, Interest	\$ 696.36	\$ -	0.00%			
			Cumulative Annual Revenues	\$ 249,980.36	\$ -	0.00%			
APPROPRIATIONS									
	311.000		Legal Services		\$ -	#DIV/0!			
	312.000		Engineering		\$ -	#DIV/0!			
	375.000		Contractual Services		\$ -	#DIV/0!			
	445.000		Equipment		\$ -	#DIV/0!			
	700.000		Lease Payments	\$ (241,820.00)	\$ -	0.00%			
			Bond Lease Payment	\$ (241,820.00)	\$ -	0.00%	4.00%	2/1 and 8/1	
	701.000		Principal		\$ -	#DIV/0!			
	702.000		Interest		\$ -	#DIV/0!			
	949.100		Transfer		\$ -	#DIV/0!			
			Total Annual Appropriations (Expendetures)	\$ (241,820.00)					
NET BALANCE					\$ 312,679.99	\$ -	0.00%		

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4451	T06504	Holliday Farms - Holliday Farms Allocation Area							2/1/2050
BEGINNING YEAR BALANCE									
	000.000	Balance 2025		\$ 196,536.66	\$ -	0.00%			
REVENUES									
	111.000	Revenue, Property Tax (Developer 80%)		\$ 170,430.40	\$ -	0.00%			
	111.000	Revenue, Property Tax (RDC 20%)		\$ 42,607.60	\$ -	0.00%			
	611.000	Revenue, Interest		\$ 2,353.38	\$ -	0.00%			
		Cumulative Annual Revenues		\$ 215,391.38	\$ -	0.00%			
APPROPRIATIONS									
	311.000	Legal Services			\$ -	#DIV/0!			
	312.000	Engineering			\$ -	#DIV/0!			
	375.000	Contractual Services			\$ -	#DIV/0!			
	445.000	Equipment			\$ -	#DIV/0!			
	700.000	Lease Payments			\$ -	#DIV/0!			
	701.000	Principal		\$ (200,000.00)	\$ -	0.00%			
		Bond Principal Payment		\$ (200,000.00)	\$ -	0.00%		2/1 and 8/1	
	702.000	Interest		\$ (490,980.00)	\$ -	0.00%			
		Bond Interest Payment		\$ (490,980.00)	\$ -	0.00%		2/1 and 8/1	
	949.100	Transfer			\$ -	#DIV/0!			
		Total Annual Appropriations (Expendetures)		\$ (690,980.00)					
NET BALANCE				\$ (279,051.97)	\$ -	0.00%			

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4452	T06120		Michigan Road - Pittman Farm Phase I (2023)						1/11/2048
BEGINNING YEAR BALANCE									
	000.000		Balance 2025	\$ 20,589.58	\$ -	0.00%			
REVENUES									
	111.000		Revenue, Property Tax (Developer 95%)	\$ 19,396.15	\$ -	0.00%			
	111.000		Revenue, Property Tax (RDC 5%)	\$ 1,020.85	\$ -	0.00%			
	611.000		Revenue, Interest	\$ 108.96	\$ -	0.00%			
			Cumulative Annual Revenues	\$ 20,525.96	\$ -	0.00%			
APPROPRIATIONS									
	311.000		Legal Services		\$ -	#DIV/0!			
	312.000		Engineering		\$ -	#DIV/0!			
	375.000		Contractual Services		\$ -	#DIV/0!			
	445.000		Equipment		\$ -	#DIV/0!			
	700.000		Lease Payments		\$ -	#DIV/0!			
	701.000		Principal	\$ (162,000.00)	\$ -	0.00%			
			Bond Principal Payment	\$ (162,000.00)	\$ -	0.00%		2/1 and 8/1	
	702.000		Interest	\$ (323,347.00)	\$ -	0.00%			
			Bond Interest Payment	\$ (323,347.00)	\$ -	0.00%	5.00%	2/1 and 8/1	
	949.100		Transfer		\$ -	#DIV/0!			
			Total Annual Appropriations (Expendetures)	\$ (485,347.00)					
NET BALANCE					\$ -	0.00%			

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4453	T06402		Wild Air AA No. 1 (Multi-Family)						8/1/2049
BEGINNING YEAR BALANCE									
	000.000		Balance 2025	\$ -	\$ -	#DIV/0!			
REVENUES									
	111.000		Revenue, Property Tax (Developer 100%)		\$ -	#DIV/0!			
	111.000		Revenue, Property Tax (RDC 0%)	\$ -	\$ -	#DIV/0!			
	611.000		Revenue, Interest		\$ -	#DIV/0!			
			Cumulative Annual Revenues	\$ -	\$ -	#DIV/0!			
APPROPRIATIONS									
	311.000		Legal Services		\$ -	#DIV/0!			
	312.000		Engineering		\$ -	#DIV/0!			
	375.000		Contractual Services		\$ -	#DIV/0!			
	445.000		Equipment		\$ -	#DIV/0!			
	700.000		Lease Payments		\$ -	#DIV/0!			
	701.000		Principal	\$ -	\$ -	#DIV/0!			
			Bond Principal Payment	\$ -	\$ -	#DIV/0!		2/1 and 8/1	
	702.000		Interest	\$ -	\$ -	#DIV/0!			
			Bond Interest Payment	\$ -	\$ -	#DIV/0!	7.52%	2/1 and 8/1	
	949.100		Transfer		\$ -	#DIV/0!			
			Total Annual Appropriations (Expendetures)	\$ -	\$ -	#DIV/0!			
NET BALANCE				\$ -	\$ -	#DIV/0!			

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4454	T06121		Michigan Road - Pittman Farm Phase II (2024)						2/1/2050
BEGINNING YEAR BALANCE									
	000.000		Balance 2025	\$ 1,461.00	\$ -	0.00%			
REVENUES									
	111.000		Revenue, Property Tax (Developer 50%)	\$ 1,461.00	\$ -	0.00%			
	111.000		Revenue, Property Tax (RDC 50%)	\$ 1,461.00	\$ -	0.00%			
	611.000		Revenue, Interest		\$ -	#DIV/0!			
			Cumulative Annual Revenues	\$ 2,922.00	\$ -	0.00%			
APPROPRIATIONS									
	311.000		Legal Services		\$ -	#DIV/0!			
	312.000		Engineering		\$ -	#DIV/0!			
	375.000		Contractual Services		\$ -	#DIV/0!			
	445.000		Equipment		\$ -	#DIV/0!			
	700.000		Lease Payments		\$ -	#DIV/0!			
	701.000		Principal	\$ -	\$ -	#DIV/0!			
			Bond Principal Payment	\$ -				2/1 and 8/1	
	702.000		Interest	\$ -	\$ -	#DIV/0!			
			Bond Interest Payment	\$ -				2/1 and 8/1	
	949.100		Transfer		\$ -	#DIV/0!			
			Total Annual Appropriations (Expendetures)	\$ -	\$ -	#DIV/0!			
NET BALANCE					\$ 4,383.00	\$ -	0.00%		

Redevelopment Commission - Annual Budget									
Town of Zionsville									
Fund #	DLGF #	Object #	Name	2026 Budget	Year-to-Date	Percentile	Interest Rate	Due Dates	Expiration
4455	T06506	Holliday Farms - Sentry Allocation Area							2/1/2050
BEGINNING YEAR BALANCE									
	000.000	Balance 2025		\$ -	\$ -	#DIV/0!			
REVENUES									
	111.000	Revenue, Property Tax (Developer 90%)		\$ -	\$ -	#DIV/0!			
	111.000	Revenue, Property Tax (RDC 10%)		\$ -	\$ -	#DIV/0!			
	611.000	Revenue, Interest		\$ -	\$ -	#DIV/0!			
	Cumulative Annual Revenues			\$ -	\$ -	#DIV/0!			
APPROPRIATIONS									
	311.000	Legal Services			\$ -	#DIV/0!			
	312.000	Engineering			\$ -	#DIV/0!			
	375.000	Contractual Services			\$ -	#DIV/0!			
	445.000	Equipment			\$ -	#DIV/0!			
	700.000	Lease Payments			\$ -	#DIV/0!			
	701.000	Principal		\$ -	\$ -	#DIV/0!			
		Bond Principal Payment		\$ -	\$ -	#DIV/0!	2/1 and 8/1		
	702.000	Interest		\$ -	\$ -	#DIV/0!			
		Bond Interest Payment		\$ -	\$ -	#DIV/0!	8.38% 2/1 and 8/1		
	949.100	Transfer			\$ -	#DIV/0!			
	Total Annual Appropriations (Expendetures)			\$ -	\$ -	#DIV/0!			
NET BALANCE				\$ -	\$ -	#DIV/0!			