

2021 Marion County Treasurer Data



- **Bill:** Parcel Count 381,270
- **Collect:** \$1.357 Billion Certified Property Tax Levy
- **Invest:** \$321MM Average Monthly Portfolio Balance
- **Distribute:** \$2.12 Billion to 47 units of Government

2021 Property Tax Billing

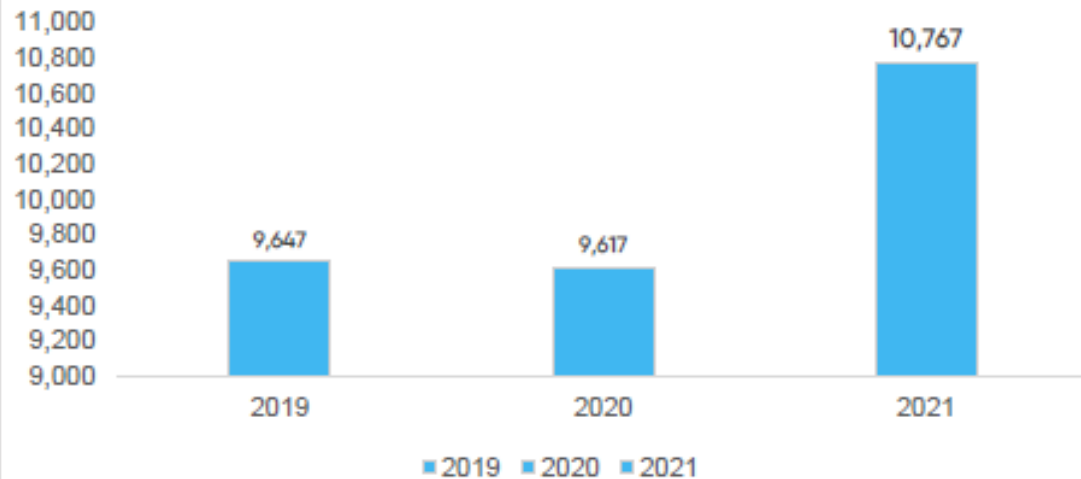
Government Entities	Certified Levy	Circuit Breaker	Net Levy
Township Trustees	\$67,094,429	\$12,748,095	\$54,346,334
Schools	\$614,550,725	\$68,379,248	\$546,171,477
Other Cities & Towns	\$30,598,993	\$6,025,737	\$24,573,256
City of Indianapolis	\$270,385,514	\$36,364,959	\$234,020,555
Marion County	\$178,170,239	\$24,840,906	\$153,329,333
Libraries	\$60,660,443	\$8,422,312	\$52,238,131
Public Transportation	\$42,268,242	\$5,892,913	\$36,375,329
Health & Hospital	\$93,277,627	\$13,004,982	\$80,272,645
Total Levies	\$1,357,006,212	\$175,679,152	\$1,181,327,060

Property Tax Billing Auto Pay & Paperless Trends

Auto Pays

8
% of online payments

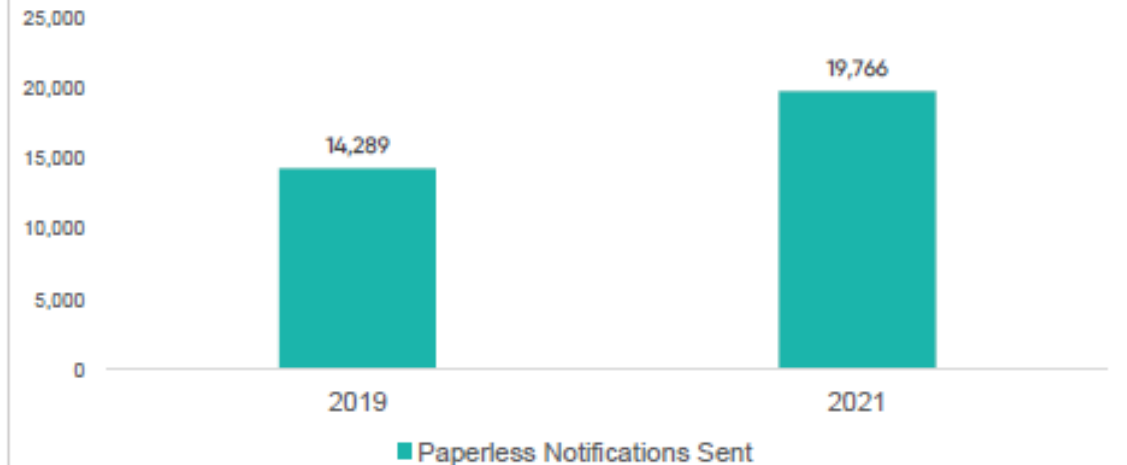
Count of AutoPay Payments each year



Paperless

+5k PYRS in 3 years

Count of Paperless Notifications



2021 Property Tax Collections

Government Entities	Certified Levy	Circuit Breaker	Net Levy	Spring/Fall Collections	Collections as a % of Net Levy
Township Trustees	\$67,094,429	\$12,748,095	\$54,346,334	\$55,902,324	102.86%
Schools	\$614,550,725	\$68,379,248	\$546,171,477	\$559,089,729	102.37%
Other Cities & Towns	\$30,598,993	\$6,025,737	\$24,573,256	\$25,467,223	103.64%
City of Indianapolis	\$270,385,514	\$36,364,959	\$234,020,555	\$240,740,101	102.87%
Marion County	\$178,170,239	\$24,840,906	\$153,329,333	\$157,652,684	102.82%
Libraries	\$60,660,443	\$8,422,312	\$52,238,131	\$53,717,786	102.83%
Public Transportation	\$42,268,242	\$5,892,913	\$36,375,329	\$37,404,587	102.83%
Health & Hospital	\$93,277,627	\$13,004,982	\$80,272,645	\$82,536,053	102.82%
Total Levies	\$1,357,006,212	\$175,679,152	\$1,181,327,060	\$1,212,510,486	102.64%

Property Tax Collections Online Payments

2021 Total Payments
Processed
165,915

2020 – 151,912

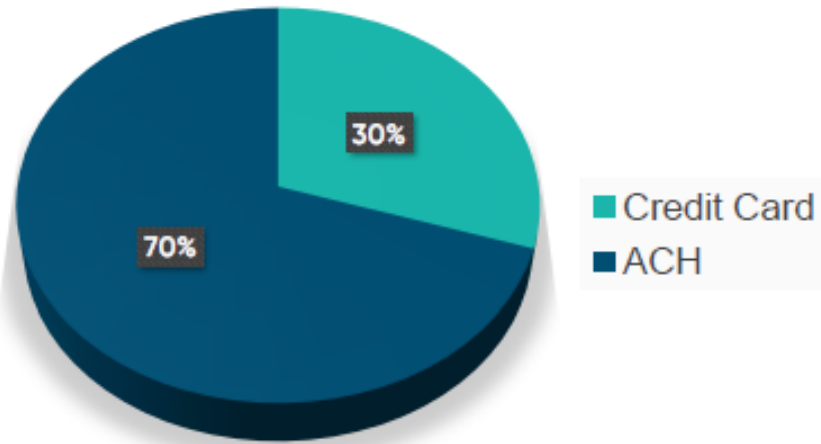
9.2% Increase

2021 Total \$ Value
Processed
\$269,199,595

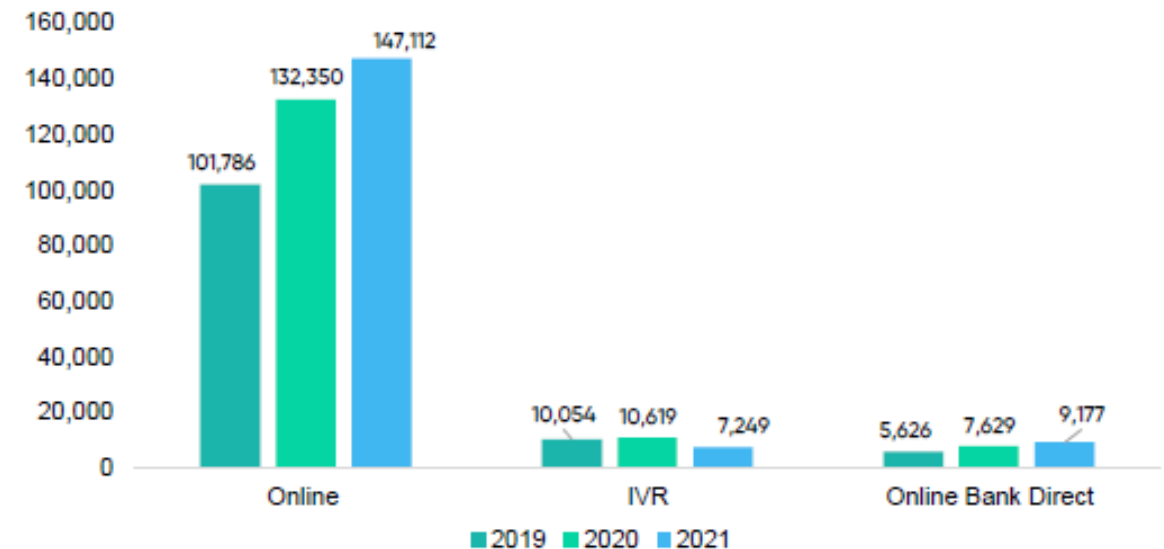
2020 – \$230,916,526

16.6% Increase

Payment Type Mix



Top 3 Payment Channels by count



INVESTMENTS



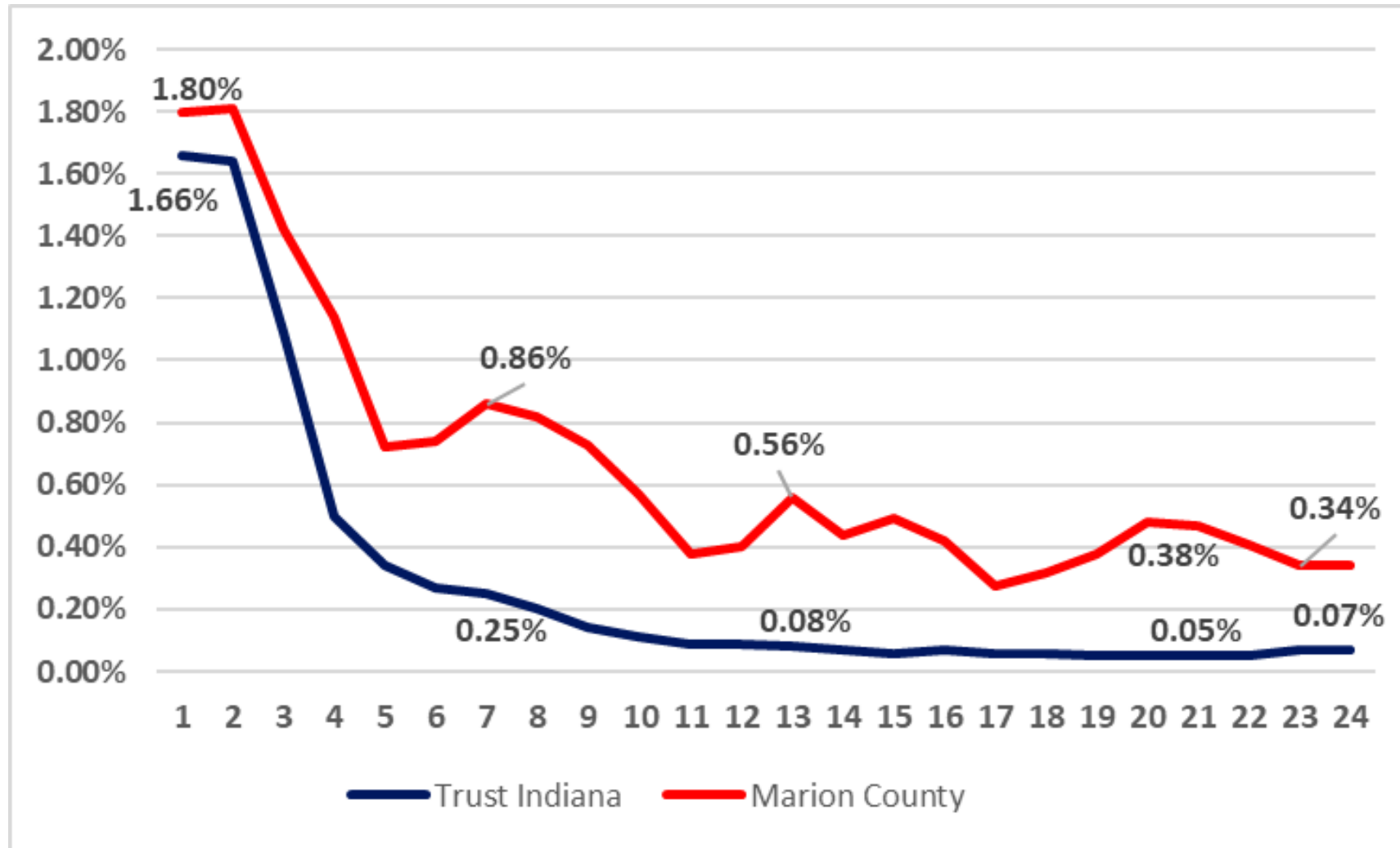
MARION COUNTY INDIANA APPROVED DEPOSITORIES & COMMUNITY REINVESTMENT ACT (CRA) RATING

Financial Institution	Indiana Approved Depository List	Act (CRA) Rating	Examination Date
BMO HARRIS BANK N.A.	√	Outstanding	4/6/2020
FIFTH THIRD BANK	√	Outstanding	11/28/2016
FIRST FINANCIAL BANK, N.A.	√	Satisfactory	11/4/2013
HUNTINGTON NATIONAL BANK	√	Outstanding	5/4/2020
JPMORGAN CHASE BANK, N. A.	√	Satisfactory	12/31/2013
LAKE CITY BANK	√	Satisfactory	3/2/2021
MERCHANTS BANK OF INDIANA	√	Satisfactory	3/1/2020
STAR FINANCIAL BANK	√	Satisfactory	11/1/2020
FINANCIAL CENTER CREDIT UNION*	√	N/A	
TRUSTINDIANA (LGIP)#	N/A	N/A	
STOCK YARDS BANK & TRUST CO	√	Outstanding	11/1/2018
*NOTE: Credit Unions are not subject to Community Reinvestment Act, as the law only applies to financial institutions insured by the FDIC.			
*NOTE: TrustIndiana is a local government investment pool			

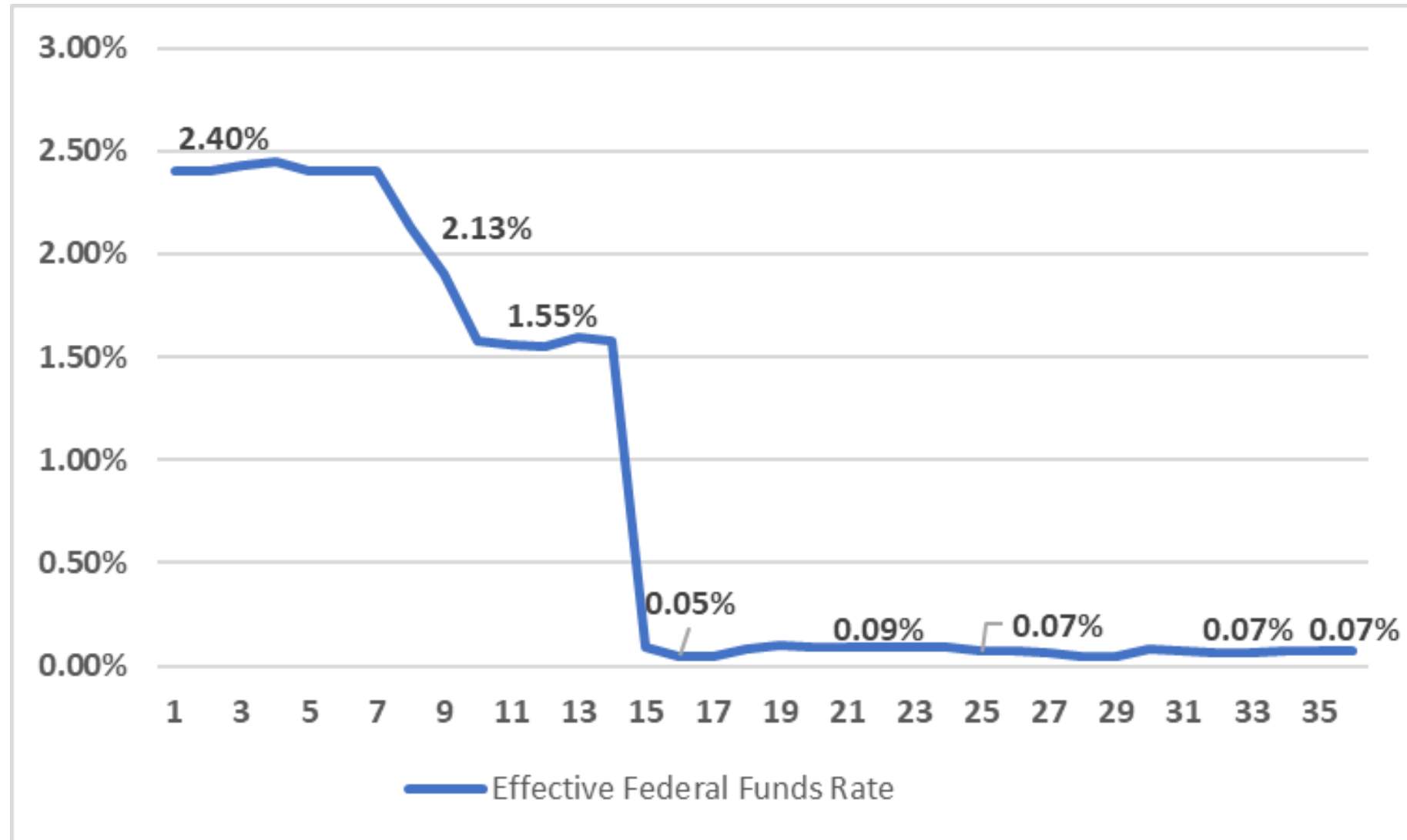
MARION COUNTY REPORT OF 2021 INTEREST INCOME

Financial Institutions	Average Monthly Balance	YTD Interest Earnings	Average Interest Rate		Investments	Average Monthly Balance	YTD Interest Earnings	Average Interest Rate
Financial Center Credit Union	\$14,340,771	\$49,990	0.35%		Merchants Bank of Indiana	\$15,000,000	\$97,590	0.65%
First Financial Bank	\$14,048	\$5	0.04%		BMO Harris Bank	\$10,000,000	\$40,720	0.41%
Star Financial Bank	\$14,640,923	\$49,404	0.34%		Lake City Bank	\$699,405	\$20,714	2.96%
Merchants Bank of Indiana	\$92,341,835	\$696,146	0.75%		Fort Wayne Sewage Revenue	\$583,333	\$7,880	1.35%
BMO Harris Bank	\$383,056	\$361	0.09%		Star Financial Bank	\$422,092	\$7,528	1.78%
Lake City Bank	\$21,668,750	\$81,434	0.38%					
Huntington National Bank	\$24,848,403	\$10,430	0.04%					
Fifth Third Bank	\$69,192,200	\$89,640	0.13%					
J.P. Morgan Chase	\$55,774,017	\$28,018	0.05%					
Stock Yards Bank & Trust Co	\$38,397	\$7	0.02%					
TrustIndiana	\$1,644,482	\$1,106	0.07%					
Total Bank Balances	\$294,886,882	\$1,006,541	0.34%					
					Total Investments	\$26,704,830	\$174,431	0.65%
Combined Total	\$321,591,712	\$1,180,972	0.37%					
<i>* DRAFT, unaudited statement</i>								

MARION COUNTY 2020 – 2021 BENCHMARK YIELD COMPARISON TRUSTINDIANA VS MARION COUNTY

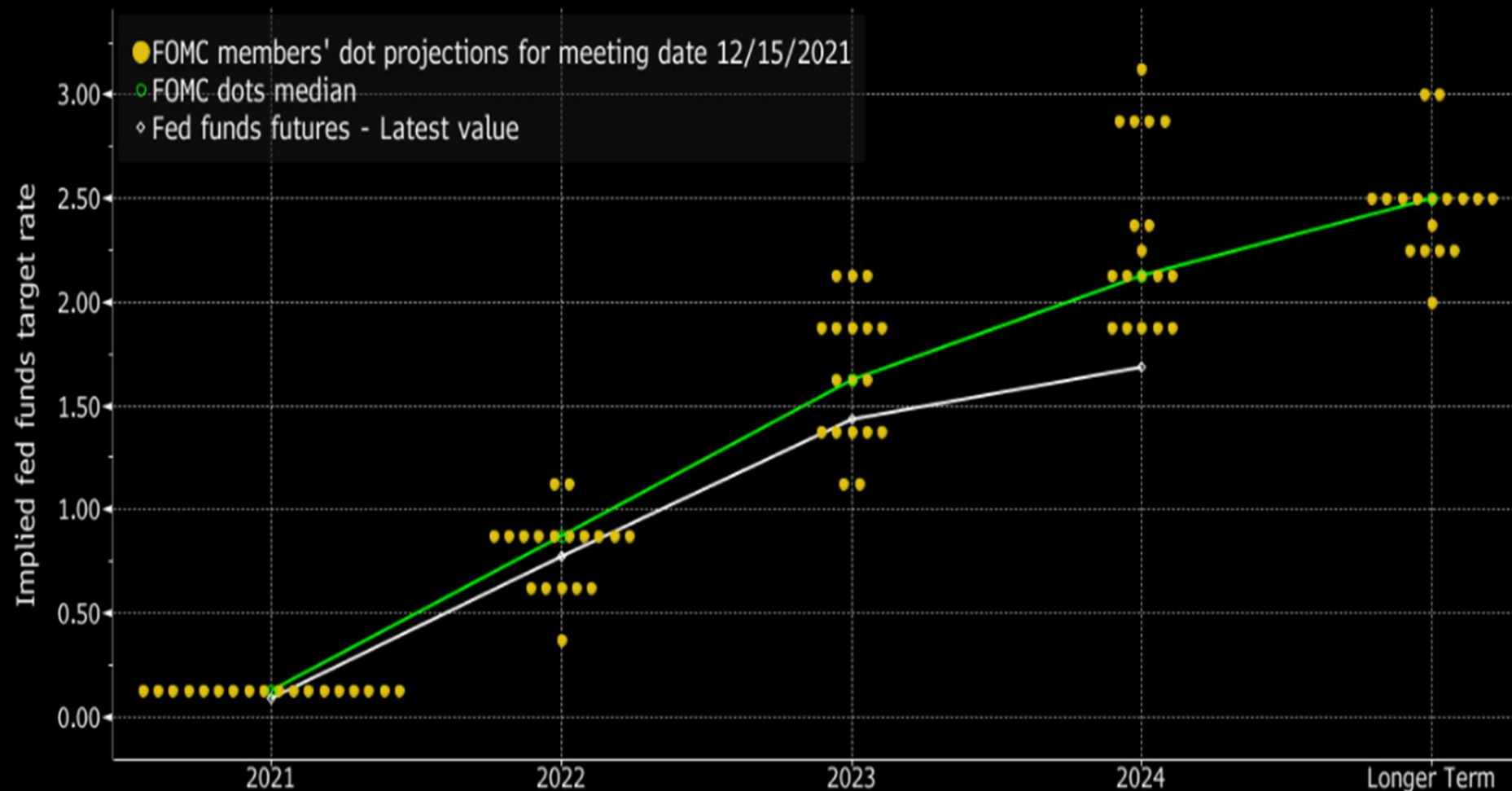


EFFECTIVE FEDERAL FUNDS RATE 2019 - 2021



FEDERAL RESERVE OPEN MARKET COMMITTEE DOT PLOT DECEMBER, 2021

The Fed's New Dot Plot



DISTRIBUTIONS



Marion County Treasurer

2019 - 2021 Distributions to Units

Government Entities	2019	2020	2021
City of Indianapolis	\$693,277,243	\$746,411,057	\$789,761,638
Conservancies	\$1,722,176	\$1,221,463	\$998,040
Economic Improvement District	\$126,667	\$116,023	\$127,308
Health & Hospital Corp	\$95,715,516	\$97,783,332	\$103,134,469
Libraries	\$57,951,235	\$60,779,720	\$63,210,889
Marion County	\$240,439,279	\$244,054,874	\$260,859,379
Other Cities & Towns	\$55,331,038	\$58,102,067	\$65,255,895
Public Transportation	\$97,443,735	\$101,853,897	\$111,276,119
Schools	\$524,921,209	\$566,573,470	\$610,412,934
State of Indiana	\$30,456,198	\$30,149,244	\$30,325,464
Township Trustees	\$82,654,706	\$84,879,218	\$87,448,835
Grand Total	\$1,880,039,003	\$1,991,924,366	\$2,122,810,968

Marion County Treasurer

2021 Property Tax Distributions to Units

Government Entities	Net Levy	Spring/Fall Distributions	Distributions as a % of Net Levy
Township Trustees	\$54,346,334	\$55,902,324	102.86%
Schools	\$546,171,477	\$559,089,729	102.37%
Other Cities & Towns	\$24,573,256	\$25,467,223	103.64%
City of Indianapolis	\$234,020,555	\$240,740,101	102.87%
Marion County	\$153,329,333	\$157,652,684	102.82%
Libraries	\$52,238,131	\$53,717,786	102.83%
Public Transportation	\$36,375,329	\$37,404,587	102.83%
Health & Hospital	\$80,272,645	\$82,536,053	102.82%
Total Levies	\$1,181,327,060	\$1,212,510,486	102.64%

MARION COUNTY TREASURER INITIATIVES

- **95 cent eCheck Waiver**

- Spring 2020
- Fall 2020
- Spring 2021
- Fall 2021

- **Online Payment Marketing**

- Social Media
- Spring Treasurer Letter
- Spring Tax Bill
- Vendor Partner Marketing
 - (Invoice Cloud)

- **City-County Building**

- 1st Floor Payment Drop Box
- 10th Floor Payment Drop Box
- Marketing encouraging online payments

- **2021 Tax Sale**

- First online tax sale

- **Financial Literacy Classes**

- Hosted by banking partners