

**Fund Status**

UAN v2015.3

As Of 5/31/2015

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	23.024%	\$4,974,270.75	\$0.00	\$4,974,270.75
2011	Motor Vehicle License Tax	0.432%	\$93,372.35	\$0.00	\$93,372.35
2021	Gasoline Tax	1.135%	\$245,247.47	\$0.00	\$245,247.47
2031	Road and Bridge	2.263%	\$488,980.75	\$0.00	\$488,980.75
2081	Police District	4.279%	\$924,521.35	\$0.00	\$924,521.35
2111	Fire District	46.913%	\$10,135,411.96	\$0.00	\$10,135,411.96
2181	Zoning	0.145%	\$31,346.03	\$0.00	\$31,346.03
2231	Permissive Motor Vehicle License Tax	0.342%	\$73,790.20	\$0.00	\$73,790.20
2261	Law Enforcement Trust	0.404%	\$87,366.37	\$0.00	\$87,366.37
2271	Enforcement and Education	0.011%	\$2,316.93	\$0.00	\$2,316.93
2281	Ambulance And Emergency Medical Servi	2.592%	\$559,903.08	\$0.00	\$559,903.08
2401	Special Assessment - Lighting Districts	1.134%	\$244,953.61	\$0.00	\$244,953.61
2901	TIF - Kroger	2.253%	\$486,816.00	\$0.00	\$486,816.00
2902	RECYCLING INCENTIVE	0.269%	\$58,170.52	\$0.00	\$58,170.52
2907	TIF - Stone Creek	6.214%	\$1,342,579.98	\$0.00	\$1,342,579.98
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.526%	\$545,728.66	\$0.00	\$545,728.66
2911	Parks & Services	1.073%	\$231,723.90	\$0.00	\$231,723.90
2912	Community Center	0.692%	\$149,515.06	\$0.00	\$149,515.06
3101	General (bond) (note) Retirement	0.475%	\$102,693.75	\$0.00	\$102,693.75
3102	General (bond) (note) Retirement Parks	1.224%	\$264,503.13	\$0.00	\$264,503.13
3103	General (bond) (note) Retirement PW Bldg	0.869%	\$187,648.50	\$0.00	\$187,648.50
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.753%	\$162,650.00	\$0.00	\$162,650.00
3301	Special Assessment Fire Bonds	0.978%	\$211,216.88	\$0.00	\$211,216.88
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC-Breezyway	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$21,604,727.23</b>	<b>\$0.00</b>	<b>\$21,604,727.23</b>
				<b>Pooled Investments</b>	<b>\$0.00</b>
				<b>Secondary Checking Accounts</b>	<b>\$19,485,027.25</b>
				<b>Available Primary Checking Balance</b>	<b>\$2,119,699.98</b>