

Fund Status

UAN v2015.3

As Of 11/30/2015

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------|--|--------------------------|------------------------|---|---|
| 1000 | General | 25.542% | \$5,257,638.75 | \$0.00 | \$5,257,638.75 |
| 2011 | Motor Vehicle License Tax | 0.456% | \$93,906.05 | \$0.00 | \$93,906.05 |
| 2021 | Gasoline Tax | 1.719% | \$353,903.02 | \$0.00 | \$353,903.02 |
| 2031 | Road and Bridge | 2.185% | \$449,714.57 | \$0.00 | \$449,714.57 |
| 2081 | Police District | 5.585% | \$1,149,696.38 | \$0.00 | \$1,149,696.38 |
| 2111 | Fire District | 48.121% | \$9,905,052.26 | \$0.00 | \$9,905,052.26 |
| 2181 | Zoning | 0.631% | \$129,985.42 | \$0.00 | \$129,985.42 |
| 2231 | Permissive Motor Vehicle License Tax | 0.359% | \$73,906.77 | \$0.00 | \$73,906.77 |
| 2261 | Law Enforcement Trust | 0.493% | \$101,478.10 | \$0.00 | \$101,478.10 |
| 2271 | Enforcement and Education | 0.005% | \$1,069.20 | \$0.00 | \$1,069.20 |
| 2281 | Ambulance And Emergency Medical Servi | 2.191% | \$451,032.43 | \$0.00 | \$451,032.43 |
| 2401 | Special Assessment - Lighting Districts | 0.911% | \$187,422.97 | \$0.00 | \$187,422.97 |
| 2901 | TIF - Kroger | 1.649% | \$339,528.86 | \$0.00 | \$339,528.86 |
| 2902 | RECYCLING INCENTIVE | 0.258% | \$53,081.91 | \$0.00 | \$53,081.91 |
| 2907 | TIF - Stone Creek | 6.598% | \$1,358,174.97 | \$0.00 | \$1,358,174.97 |
| 2908 | CDBG COM DEV BLOCK GRANT | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Best Buy TIF | 1.952% | \$401,747.25 | \$0.00 | \$401,747.25 |
| 2911 | Parks & Services | 0.686% | \$141,177.84 | \$0.00 | \$141,177.84 |
| 2912 | Community Center | 0.659% | \$135,711.44 | \$0.00 | \$135,711.44 |
| 3101 | General (bond) (note) Retirement | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3102 | General (bond) (note) Retirement Parks | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3103 | General (bond) (note) Retirement PW Bldg | 0.000% | \$1.00 | \$0.00 | \$1.00 |
| 3104 | GEN BOND RETIRE-Clippard Park | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3105 | Bond Principal Payments (streetscape) | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3301 | Special Assessment Fire Bonds | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| All Funds Total | | | \$20,584,229.19 | \$0.00 | \$20,584,229.19 |
| | | | | Pooled Investments | \$0.00 |
| | | | | Secondary Checking Accounts | \$20,322,263.32 |
| | | | | Available Primary Checking Balance | \$261,965.87 |