

**Fund Status**

UAN v2017.2

As Of 4/30/2017

<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	24.882%	\$6,063,937.86	\$0.00	\$6,063,937.86
2011	Motor Vehicle License Tax	0.423%	\$103,209.56	\$0.00	\$103,209.56
2021	Gasoline Tax	2.520%	\$614,057.69	\$0.00	\$614,057.69
2031	Road and Bridge	1.529%	\$372,745.82	\$0.00	\$372,745.82
2081	Police District	12.313%	\$3,000,835.17	\$0.00	\$3,000,835.17
2111	Fire District	42.251%	\$10,296,801.18	\$0.00	\$10,296,801.18
2181	Zoning	0.287%	\$69,881.97	\$0.00	\$69,881.97
2231	Permissive Motor Vehicle License Tax	1.061%	\$258,619.12	\$0.00	\$258,619.12
2261	Law Enforcement Trust	0.619%	\$150,758.28	\$0.00	\$150,758.28
2271	Enforcement and Education	0.005%	\$1,295.37	\$0.00	\$1,295.37
2281	Ambulance And Emergency Medical Servi	1.733%	\$422,453.35	\$0.00	\$422,453.35
2401	Special Assessment - Lighting Districts	1.142%	\$278,282.13	\$0.00	\$278,282.13
2901	TIF - Kroger	0.698%	\$170,103.86	\$0.00	\$170,103.86
2902	RECYCLING INCENTIVE	0.374%	\$91,207.65	\$0.00	\$91,207.65
2907	TIF - Stone Creek	7.659%	\$1,866,484.66	\$0.00	\$1,866,484.66
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	1.948%	\$474,704.17	\$0.00	\$474,704.17
2911	Parks & Services	0.181%	\$44,011.08	\$0.00	\$44,011.08
2912	Community Center	0.375%	\$91,396.93	\$0.00	\$91,396.93
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
<b>All Funds Total</b>			<b>\$24,370,786.85</b>	<b>\$0.00</b>	<b>\$24,370,786.85</b>
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$20,076,057.17
				Available Primary Checking Balance	\$4,294,729.68