

**Fund Status**

UAN v2017.2

As Of 6/30/2017

<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	24.937%	\$5,638,927.93	\$0.00	\$5,638,927.93
2011	Motor Vehicle License Tax	0.478%	\$108,037.10	\$0.00	\$108,037.10
2021	Gasoline Tax	2.849%	\$644,268.55	\$0.00	\$644,268.55
2031	Road and Bridge	1.225%	\$277,025.18	\$0.00	\$277,025.18
2081	Police District	10.829%	\$2,448,667.13	\$0.00	\$2,448,667.13
2111	Fire District	39.095%	\$8,840,300.15	\$0.00	\$8,840,300.15
2181	Zoning	0.182%	\$41,095.40	\$0.00	\$41,095.40
2231	Permissive Motor Vehicle License Tax	1.269%	\$286,958.15	\$0.00	\$286,958.15
2261	Law Enforcement Trust	0.659%	\$149,026.88	\$0.00	\$149,026.88
2271	Enforcement and Education	0.007%	\$1,694.37	\$0.00	\$1,694.37
2281	Ambulance And Emergency Medical Servi	2.007%	\$453,840.08	\$0.00	\$453,840.08
2401	Special Assessment - Lighting Districts	1.123%	\$253,916.91	\$0.00	\$253,916.91
2901	TIF - Kroger	0.378%	\$85,391.36	\$0.00	\$85,391.36
2902	RECYCLING INCENTIVE	0.402%	\$90,867.65	\$0.00	\$90,867.65
2907	TIF - Stone Creek	8.233%	\$1,861,669.16	\$0.00	\$1,861,669.16
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.087%	\$471,929.17	\$0.00	\$471,929.17
2911	Parks & Services	0.050%	\$11,325.33	\$0.00	\$11,325.33
2912	Community Center	0.408%	\$92,257.42	\$0.00	\$92,257.42
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Parks	1.224%	\$276,745.64	\$0.00	\$276,745.64
3103	General (bond) (note) Retirement PW Bldg	0.856%	\$193,637.25	\$0.00	\$193,637.25
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.724%	\$163,775.00	\$0.00	\$163,775.00
3301	Special Assessment Fire Bonds	0.978%	\$221,096.37	\$0.00	\$221,096.37
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>\$22,612,452.18</b>	<b>\$0.00</b>	<b>\$22,612,452.18</b>
				<b>Pooled Investments</b>	<b>\$0.00</b>
				<b>Secondary Checking Accounts</b>	<b>\$20,099,856.31</b>
				<b>Available Primary Checking Balance</b>	<b>\$2,512,595.87</b>