

**Fund Status**

UAN v2017.2

As Of 7/31/2017

<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	20.416%	\$5,648,467.32	\$0.00	\$5,648,467.32
2011	Motor Vehicle License Tax	0.392%	\$108,584.55	\$0.00	\$108,584.55
2021	Gasoline Tax	2.412%	\$667,254.70	\$0.00	\$667,254.70
2031	Road and Bridge	1.906%	\$527,430.90	\$0.00	\$527,430.90
2081	Police District	15.720%	\$4,349,332.68	\$0.00	\$4,349,332.68
2111	Fire District	41.988%	\$11,617,508.53	\$0.00	\$11,617,508.53
2181	Zoning	0.077%	\$21,176.30	\$0.00	\$21,176.30
2231	Permissive Motor Vehicle License Tax	1.120%	\$309,835.17	\$0.00	\$309,835.17
2261	Law Enforcement Trust	0.546%	\$151,102.55	\$0.00	\$151,102.55
2271	Enforcement and Education	0.007%	\$1,840.37	\$0.00	\$1,840.37
2281	Ambulance And Emergency Medical Servi	1.761%	\$487,154.01	\$0.00	\$487,154.01
2401	Special Assessment - Lighting Districts	0.874%	\$241,735.46	\$0.00	\$241,735.46
2901	TIF - Kroger	0.309%	\$85,391.36	\$0.00	\$85,391.36
2902	RECYCLING INCENTIVE	0.289%	\$80,074.87	\$0.00	\$80,074.87
2907	TIF - Stone Creek	6.729%	\$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	1.706%	\$471,929.17	\$0.00	\$471,929.17
2911	Parks & Services	0.329%	\$91,144.87	\$0.00	\$91,144.87
2912	Community Center	0.328%	\$90,653.20	\$0.00	\$90,653.20
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Parks	1.000%	\$276,745.64	\$0.00	\$276,745.64
3103	General (bond) (note) Retirement PW Bldg	0.700%	\$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)	0.592%	\$163,775.00	\$0.00	\$163,775.00
3301	Special Assessment Fire Bonds	0.799%	\$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>\$27,667,539.43</b>	<b>\$0.00</b>	<b>\$27,667,539.43</b>
				<b>Pooled Investments</b>	<b>\$0.00</b>
				<b>Secondary Checking Accounts</b>	<b>\$26,395,735.48</b>
				<b>Available Primary Checking Balance</b>	<b>\$1,271,803.95</b>