

Fund Status

UAN v2017.2

As Of 10/31/2017

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------|--|--------------------------|------------------------|---|---|
| 1000 | General | 24.102% | \$6,196,875.34 | \$0.00 | \$6,196,875.34 |
| 2011 | Motor Vehicle License Tax | 0.452% | \$116,092.15 | \$0.00 | \$116,092.15 |
| 2021 | Gasoline Tax | 2.782% | \$715,307.38 | \$0.00 | \$715,307.38 |
| 2031 | Road and Bridge | 1.516% | \$389,813.05 | \$0.00 | \$389,813.05 |
| 2081 | Police District | 14.034% | \$3,608,269.93 | \$0.00 | \$3,608,269.93 |
| 2111 | Fire District | 40.020% | \$10,288,951.42 | \$0.00 | \$10,288,951.42 |
| 2181 | Zoning | 0.051% | \$13,001.58 | \$0.00 | \$13,001.58 |
| 2231 | Permissive Motor Vehicle License Tax | 1.150% | \$295,788.51 | \$0.00 | \$295,788.51 |
| 2261 | Law Enforcement Trust | 0.595% | \$153,004.85 | \$0.00 | \$153,004.85 |
| 2271 | Enforcement and Education | 0.008% | \$2,150.37 | \$0.00 | \$2,150.37 |
| 2281 | Ambulance And Emergency Medical Servi | 0.761% | \$195,782.07 | \$0.00 | \$195,782.07 |
| 2401 | Special Assessment - Lighting Districts | 0.815% | \$209,626.53 | \$0.00 | \$209,626.53 |
| 2901 | TIF - Kroger | 0.332% | \$85,391.36 | \$0.00 | \$85,391.36 |
| 2902 | RECYCLING INCENTIVE | 0.438% | \$112,647.01 | \$0.00 | \$112,647.01 |
| 2907 | TIF - Stone Creek | 7.179% | \$1,845,792.18 | \$0.00 | \$1,845,792.18 |
| 2908 | CDBG COM DEV BLOCK GRANT | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Best Buy TIF | 2.030% | \$521,929.12 | \$0.00 | \$521,929.12 |
| 2911 | Parks & Services | 0.075% | \$19,379.91 | \$0.00 | \$19,379.91 |
| 2912 | Community Center | 0.334% | \$85,806.90 | \$0.00 | \$85,806.90 |
| 3101 | General (bond) (note) Retirement | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3102 | General (bond) (note) Retirement Parks | 1.076% | \$276,745.64 | \$0.00 | \$276,745.64 |
| 3103 | General (bond) (note) Retirement PW Bldg | 0.753% | \$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) | 0.637% | \$163,775.00 | \$0.00 | \$163,775.00 |
| 3301 | Special Assessment Fire Bonds | 0.860% | \$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 |
| All Funds Total | | | \$25,710,863.92 | \$0.00 | \$25,710,863.92 |
| | | | | Pooled Investments | \$0.00 |
| | | | | Secondary Checking Accounts | \$24,957,165.60 |
| | | | | Available Primary Checking Balance | \$753,698.32 |