

Fund Status

UAN v2018.2

As Of 9/30/2018

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------|---|--------------------------|------------------------|---|---|
| 1000 | General | 24.580% | \$7,145,224.59 | \$0.00 | \$7,145,224.59 |
| 2011 | Motor Vehicle License Tax | 0.379% | \$110,252.74 | \$0.00 | \$110,252.74 |
| 2021 | Gasoline Tax | 3.098% | \$900,459.33 | \$0.00 | \$900,459.33 |
| 2031 | Road and Bridge | 1.372% | \$398,697.87 | \$0.00 | \$398,697.87 |
| 2081 | Police District | 17.081% | \$4,965,286.93 | \$0.00 | \$4,965,286.93 |
| 2111 | Fire District | 36.611% | \$10,643,087.54 | \$0.00 | \$10,643,087.54 |
| 2181 | Zoning | 0.071% | \$20,531.42 | \$0.00 | \$20,531.42 |
| 2231 | Permissive Motor Vehicle License Tax | 1.612% | \$468,560.33 | \$0.00 | \$468,560.33 |
| 2261 | Law Enforcement Trust | 0.591% | \$171,853.63 | \$0.00 | \$171,853.63 |
| 2271 | Enforcement and Education | 0.009% | \$2,483.37 | \$0.00 | \$2,483.37 |
| 2281 | Ambulance & Emergency Medical Service: | 2.233% | \$649,166.39 | \$0.00 | \$649,166.39 |
| 2401 | Special Assessment - Lighting Districts | 0.771% | \$224,046.42 | \$0.00 | \$224,046.42 |
| 2901 | TIF - Kroger | 0.002% | \$678.86 | \$0.00 | \$678.86 |
| 2902 | Recycling Incentive | 0.498% | \$144,885.16 | \$0.00 | \$144,885.16 |
| 2903 | TIF - COLERAIN TOWNE CENTER | 0.689% | \$200,419.74 | \$0.00 | \$200,419.74 |
| 2907 | TIF - Stone Creek | 0.027% | \$7,726.55 | \$0.00 | \$7,726.55 |
| 2908 | CDBG Com Dev Block Grant | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2910 | TIF - Best Buy | 1.832% | \$532,553.97 | \$0.00 | \$532,553.97 |
| 2911 | Parks & Services | 0.635% | \$184,493.56 | \$0.00 | \$184,493.56 |
| 2912 | Community Center | 0.108% | \$31,349.23 | \$0.00 | \$31,349.23 |
| 3101 | Bond Retirement | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3102 | Bond Retirement Parks | 0.980% | \$284,871.91 | \$0.00 | \$284,871.91 |
| 3103 | Bond Retirement PW Bldg | 0.684% | \$198,844.75 | \$0.00 | \$198,844.75 |
| 3104 | GEN BOND RETIRE-Clippard Park | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3105 | Bond Retirement Street Scape | 0.573% | \$166,525.00 | \$0.00 | \$166,525.00 |
| 3301 | Bond Retirement Special Assessment Fire | 0.776% | \$225,610.12 | \$0.00 | \$225,610.12 |
| 4401 | NSP FUNDS | 0.035% | \$10,118.00 | \$0.00 | \$10,118.00 |
| 4406 | HAMILTON CO. COMM. DEV. - PW | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 4409 | OPWC | 4.753% | \$1,381,570.27 | \$0.00 | \$1,381,570.27 |
| All Funds Total | | | \$29,069,297.68 | \$0.00 | \$29,069,297.68 |
| | | | | Pooled Investments | \$0.00 |
| | | | | Secondary Checking Accounts | \$27,160,811.16 |
| | | | | Available Primary Checking Balance | \$1,908,486.52 |