

Fund Status

As Of 6/30/2013

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|--------------------|--|--------------------------|---------------------|------------------------------------|---|
| 1000 | General | 28.658% | \$6,301,489.75 | \$0.00 | \$6,301,489.75 |
| 2011 | Motor Vehicle License Tax | 0.264% | \$58,076.81 | \$0.00 | \$58,076.81 |
| 2021 | Gasoline Tax | 1.677% | \$368,761.42 | \$0.00 | \$368,761.42 |
| 2031 | Road and Bridge | 1.920% | \$422,240.32 | \$0.00 | \$422,240.32 |
| 2081 | Police District | 5.481% | \$1,205,076.22 | \$0.00 | \$1,205,076.22 |
| 2111 | Fire District | 40.013% | \$8,797,957.61 | \$0.00 | \$8,797,957.61 |
| 2181 | Zoning | 0.085% | \$18,794.38 | \$0.00 | \$18,794.38 |
| 2231 | Permissive Motor Vehicle License Tax | 1.309% | \$287,915.77 | \$0.00 | \$287,915.77 |
| 2261 | Law Enforcement Trust | 0.070% | \$15,435.61 | \$0.00 | \$15,435.61 |
| 2271 | Enforcement and Education | 0.015% | \$3,218.13 | \$0.00 | \$3,218.13 |
| 2281 | Ambulance And Emergency Medical Servi | 4.884% | \$1,073,926.69 | \$0.00 | \$1,073,926.69 |
| 2401 | Special Assessment - Lighting Districts | 0.866% | \$190,475.07 | \$0.00 | \$190,475.07 |
| 2902 | RECYCLING INCENTIVE | 0.264% | \$58,000.62 | \$0.00 | \$58,000.62 |
| 2907 | TIF - Stone Creek | 4.647% | \$1,021,765.23 | \$0.00 | \$1,021,765.23 |
| 2908 | CDBG COM DEV BLOCK GRANT | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Best Buy TIF | 2.006% | \$441,195.27 | \$0.00 | \$441,195.27 |
| 2911 | Parks & Services | 2.583% | \$568,023.30 | \$0.00 | \$568,023.30 |
| 2912 | Community Center | 0.187% | \$41,036.08 | \$0.00 | \$41,036.08 |
| 3101 | General (bond) (note) Retirement | 0.476% | \$104,693.75 | \$0.00 | \$104,693.75 |
| 3102 | General (bond) (note) Retirement Parks | 1.171% | \$257,480.63 | \$0.00 | \$257,480.63 |
| 3103 | General (bond) (note) Retirement PW Bldg | 0.810% | \$178,171.25 | \$0.00 | \$178,171.25 |
| 3104 | GEN BOND RETIRE-Clippard Park | 0.940% | \$206,700.00 | \$0.00 | \$206,700.00 |
| 3105 | Bond Principal Payments (streetscape) | 0.730% | \$160,450.00 | \$0.00 | \$160,450.00 |
| 3301 | Special Assessment Fire Bonds | 0.944% | \$207,545.63 | \$0.00 | \$207,545.63 |
| 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 | | | \$21,988,429.54 | \$0.00 | \$21,988,429.54 |
| | | | | Pooled Investments | \$0.00 |
| | | | | Secondary Checking Accounts | \$16,798,770.24 |
| | | | | Available Primary Checking Balance | \$5,189,659.30 |