

Fund Status

UAN v2014.1

As Of 12/31/2013

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------|--|--------------------------|------------------------|---|---|
| 1000 | General | 33.935% | \$6,594,064.80 | \$0.00 | \$6,594,064.80 |
| 2011 | Motor Vehicle License Tax | 0.350% | \$68,079.97 | \$0.00 | \$68,079.97 |
| 2021 | Gasoline Tax | 2.080% | \$404,234.23 | \$0.00 | \$404,234.23 |
| 2031 | Road and Bridge | 2.057% | \$399,704.64 | \$0.00 | \$399,704.64 |
| 2081 | Police District | 2.619% | \$508,995.84 | \$0.00 | \$508,995.84 |
| 2111 | Fire District | 43.351% | \$8,423,725.86 | \$0.00 | \$8,423,725.86 |
| 2181 | Zoning | 0.156% | \$30,268.80 | \$0.00 | \$30,268.80 |
| 2231 | Permissive Motor Vehicle License Tax | 1.705% | \$331,403.43 | \$0.00 | \$331,403.43 |
| 2261 | Law Enforcement Trust | 0.338% | \$65,740.34 | \$0.00 | \$65,740.34 |
| 2271 | Enforcement and Education | 0.011% | \$2,071.93 | \$0.00 | \$2,071.93 |
| 2281 | Ambulance And Emergency Medical Servi | 4.052% | \$787,439.81 | \$0.00 | \$787,439.81 |
| 2401 | Special Assessment - Lighting Districts | 0.637% | \$123,684.03 | \$0.00 | \$123,684.03 |
| 2902 | RECYCLING INCENTIVE | 0.256% | \$49,809.00 | \$0.00 | \$49,809.00 |
| 2907 | TIF - Stone Creek | 5.204% | \$1,011,207.22 | \$0.00 | \$1,011,207.22 |
| 2908 | CDBG COM DEV BLOCK GRANT | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Best Buy TIF | 2.418% | \$469,790.86 | \$0.00 | \$469,790.86 |
| 2911 | Parks & Services | 0.541% | \$105,040.81 | \$0.00 | \$105,040.81 |
| 2912 | Community Center | 0.290% | \$56,373.82 | \$0.00 | \$56,373.82 |
| 3101 | General (bond) (note) Retirement | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3102 | General (bond) (note) Retirement Parks | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3103 | General (bond) (note) Retirement PW Bldg | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3104 | GEN BOND RETIRE-Clippard Park | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3105 | Bond Principal Payments (streetscape) | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 3301 | Special Assessment Fire Bonds | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$19,431,635.39 | \$0.00 | \$19,431,635.39 |
| | | | | Pooled Investments | \$0.00 |
| | | | | Secondary Checking Accounts | \$16,839,632.50 |
| | | | | Available Primary Checking Balance | \$2,592,002.89 |