

**Fund Status**

UAN v2014.1

As Of 2/28/2014

<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	32.121%	\$6,809,190.18	\$0.00	\$6,809,190.18
2011	Motor Vehicle License Tax	0.337%	\$71,374.90	\$0.00	\$71,374.90
2021	Gasoline Tax	2.156%	\$457,013.76	\$0.00	\$457,013.76
2031	Road and Bridge	2.401%	\$508,892.23	\$0.00	\$508,892.23
2081	Police District	3.770%	\$799,102.71	\$0.00	\$799,102.71
2111	Fire District	45.612%	\$9,668,986.50	\$0.00	\$9,668,986.50
2181	Zoning	0.118%	\$25,099.82	\$0.00	\$25,099.82
2231	Permissive Motor Vehicle License Tax	1.628%	\$345,197.18	\$0.00	\$345,197.18
2261	Law Enforcement Trust	0.184%	\$38,920.26	\$0.00	\$38,920.26
2271	Enforcement and Education	0.007%	\$1,577.93	\$0.00	\$1,577.93
2281	Ambulance And Emergency Medical Servi	3.619%	\$767,068.72	\$0.00	\$767,068.72
2401	Special Assessment - Lighting Districts	0.528%	\$111,930.74	\$0.00	\$111,930.74
2902	RECYCLING INCENTIVE	0.233%	\$49,365.90	\$0.00	\$49,365.90
2907	TIF - Stone Creek	4.770%	\$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	2.216%	\$469,790.86	\$0.00	\$469,790.86
2911	Parks & Services	0.106%	\$22,518.31	\$0.00	\$22,518.31
2912	Community Center	0.194%	\$41,131.32	\$0.00	\$41,131.32
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
<b>All Funds Total</b>			<b>\$21,198,368.54</b>	<b>\$0.00</b>	<b>\$21,198,368.54</b>
				<b>Pooled Investments</b>	<b>\$0.00</b>
				<b>Secondary Checking Accounts</b>	<b>\$16,848,861.64</b>
				<b>Available Primary Checking Balance</b>	<b>\$4,349,506.90</b>