

**Fund Status**

UAN v2015.1

As Of 1/31/2015

<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	30.782%	\$5,179,423.02	\$0.00	\$5,179,423.02
2011	Motor Vehicle License Tax	0.509%	\$85,649.47	\$0.00	\$85,649.47
2021	Gasoline Tax	1.635%	\$275,089.83	\$0.00	\$275,089.83
2031	Road and Bridge	2.336%	\$393,046.23	\$0.00	\$393,046.23
2081	Police District	1.124%	\$189,107.82	\$0.00	\$189,107.82
2111	Fire District	51.251%	\$8,623,610.91	\$0.00	\$8,623,610.91
2181	Zoning	0.095%	\$15,957.46	\$0.00	\$15,957.46
2231	Permissive Motor Vehicle License Tax	0.535%	\$89,962.13	\$0.00	\$89,962.13
2261	Law Enforcement Trust	0.285%	\$47,964.68	\$0.00	\$47,964.68
2271	Enforcement and Education	0.011%	\$1,797.93	\$0.00	\$1,797.93
2281	Ambulance And Emergency Medical Servi	3.974%	\$668,755.06	\$0.00	\$668,755.06
2401	Special Assessment - Lighting Districts	0.880%	\$148,128.13	\$0.00	\$148,128.13
2902	RECYCLING INCENTIVE	0.296%	\$49,773.53	\$0.00	\$49,773.53
2907	TIF - Stone Creek	0.307%	\$51,672.80	\$0.00	\$51,672.80
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	3.606%	\$606,828.64	\$0.00	\$606,828.64
2911	Parks & Services	1.453%	\$244,558.46	\$0.00	\$244,558.46
2912	Community Center	0.921%	\$154,897.30	\$0.00	\$154,897.30
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>\$16,826,223.40</b>	<b>\$0.00</b>	<b>\$16,826,223.40</b>
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$15,943,222.05
				Available Primary Checking Balance	\$883,001.35