

**Fund Status**

UAN v2013.1

As Of 2/28/2013

<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	28.379%	\$6,997,293.36	\$0.00	\$6,997,293.36
2011	Motor Vehicle License Tax	0.191%	\$47,164.80	\$0.00	\$47,164.80
2021	Gasoline Tax	1.141%	\$281,320.39	\$0.00	\$281,320.39
2031	Road and Bridge	2.115%	\$521,464.28	\$0.00	\$521,464.28
2081	Police District	8.759%	\$2,159,688.55	\$0.00	\$2,159,688.55
2111	Fire District	36.277%	\$8,944,263.94	\$0.00	\$8,944,263.94
2181	Zoning	0.334%	\$82,280.83	\$0.00	\$82,280.83
2231	Permissive Motor Vehicle License Tax	1.059%	\$261,232.72	\$0.00	\$261,232.72
2261	Law Enforcement Trust	0.024%	\$5,923.79	\$0.00	\$5,923.79
2271	Enforcement and Education	0.011%	\$2,730.89	\$0.00	\$2,730.89
2281	Ambulance And Emergency Medical Servi	4.419%	\$1,089,621.90	\$0.00	\$1,089,621.90
2401	Special Assessment - Lighting Districts	0.350%	\$86,182.59	\$0.00	\$86,182.59
2902	RECYCLING INCENTIVE	0.191%	\$47,123.55	\$0.00	\$47,123.55
2907	TIF - Stone Creek	11.258%	\$2,775,819.00	\$0.00	\$2,775,819.00
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	1.350%	\$332,926.85	\$0.00	\$332,926.85
2911	Parks & Services	3.522%	\$868,355.54	\$0.00	\$868,355.54
2912	Community Center	0.620%	\$152,979.71	\$0.00	\$152,979.71
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%	\$0.02	\$0.00	\$0.02
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>\$24,656,372.71</b>	<b>\$0.00</b>	<b>\$24,656,372.71</b>
				<b>Pooled Investments</b>	<b>\$0.00</b>
				<b>Secondary Checking Accounts</b>	<b>\$15,267,277.36</b>
				<b>Available Primary Checking Balance</b>	<b>\$9,389,095.35</b>