

**Fund Status**

UAN v2013.1

As Of 3/31/2013

| <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                                  | 29.710%                  | \$6,944,869.48         | \$0.00                             | \$6,944,869.48                                    |
| 2011                   | Motor Vehicle License Tax                | 0.218%                   | \$51,062.87            | \$0.00                             | \$51,062.87                                       |
| 2021                   | Gasoline Tax                             | 1.244%                   | \$290,827.63           | \$0.00                             | \$290,827.63                                      |
| 2031                   | Road and Bridge                          | 1.933%                   | \$451,824.70           | \$0.00                             | \$451,824.70                                      |
| 2081                   | Police District                          | 7.576%                   | \$1,771,003.65         | \$0.00                             | \$1,771,003.65                                    |
| 2111                   | Fire District                            | 35.202%                  | \$8,228,254.12         | \$0.00                             | \$8,228,254.12                                    |
| 2181                   | Zoning                                   | 0.305%                   | \$71,332.11            | \$0.00                             | \$71,332.11                                       |
| 2231                   | Permissive Motor Vehicle License Tax     | 1.227%                   | \$286,819.32           | \$0.00                             | \$286,819.32                                      |
| 2261                   | Law Enforcement Trust                    | 0.037%                   | \$8,707.51             | \$0.00                             | \$8,707.51  |
| 2271                   | Enforcement and Education                | 0.012%                   | \$2,806.89             | \$0.00                             | \$2,806.89  |
| 2281                   | Ambulance And Emergency Medical Servi    | 4.673%                   | \$1,092,450.25         | \$0.00                             | \$1,092,450.25                                    |
| 2401                   | Special Assessment - Lighting Districts  | 0.324%                   | \$75,836.86            | \$0.00                             | \$75,836.86                                       |
| 2902                   | RECYCLING INCENTIVE                      | 0.248%                   | \$57,905.97            | \$0.00                             | \$57,905.97                                       |
| 2907                   | TIF - Stone Creek                        | 11.856%                  | \$2,771,319.00         | \$0.00                             | \$2,771,319.00                                    |
| 2908                   | CDBG COM DEV BLOCK GRANT                 | 0.000%                   | \$0.00                 | \$0.00                             | \$0.00  |
| 2910                   | Best Buy TIF                             | 1.424%                   | \$332,926.85           | \$0.00                             | \$332,926.85                                      |
| 2911                   | Parks & Services                         | 3.457%                   | \$808,008.91           | \$0.00                             | \$808,008.91                                      |
| 2912                   | Community Center                         | 0.554%                   | \$129,548.01           | \$0.00                             | \$129,548.01                                      |
| 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>\$23,375,504.15</b> | <b>\$0.00</b>                      | <b>\$23,375,504.15</b>                            |
|                        |  |                          |                        | Pooled Investments                 | \$0.00  |
|                        |  |                          |                        | Secondary Checking Accounts        | \$15,273,752.57                                   |
|                        |  |                          |                        | Available Primary Checking Balance | \$8,101,751.58                                    |