

**Fund Status**

As Of 8/31/2013

| <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                                  | 24.821%                  | \$6,547,612.79         | \$0.00                                    | \$6,547,612.79                                    |
| 2011                   | Motor Vehicle License Tax                | 0.241%                   | \$63,561.02            | \$0.00                                    | \$63,561.02                                       |
| 2021                   | Gasoline Tax                             | 1.603%                   | \$422,782.52           | \$0.00                                    | \$422,782.52                                      |
| 2031                   | Road and Bridge                          | 2.509%                   | \$661,960.15           | \$0.00                                    | \$661,960.15                                      |
| 2081                   | Police District                          | 7.900%                   | \$2,083,840.50         | \$0.00                                    | \$2,083,840.50                                    |
| 2111                   | Fire District                            | 43.057%                  | \$11,357,885.14        | \$0.00                                    | \$11,357,885.14                                   |
| 2181                   | Zoning                                   | 0.302%                   | \$79,781.29            | \$0.00                                    | \$79,781.29                                       |
| 2231                   | Permissive Motor Vehicle License Tax     | 1.244%                   | \$328,198.92           | \$0.00                                    | \$328,198.92                                      |
| 2261                   | Law Enforcement Trust                    | 0.047%                   | \$12,504.77            | \$0.00                                    | \$12,504.77                                       |
| 2271                   | Enforcement and Education                | 0.010%                   | \$2,608.13             | \$0.00                                    | \$2,608.13  |
| 2281                   | Ambulance And Emergency Medical Servi    | 3.066%                   | \$808,892.64           | \$0.00                                    | \$808,892.64                                      |
| 2401                   | Special Assessment - Lighting Districts  | 0.646%                   | \$170,298.43           | \$0.00                                    | \$170,298.43                                      |
| 2902                   | RECYCLING INCENTIVE                      | 0.206%                   | \$54,402.95            | \$0.00                                    | \$54,402.95                                       |
| 2907                   | TIF - Stone Creek                        | 6.112%                   | \$1,612,429.55         | \$0.00                                    | \$1,612,429.55                                    |
| 2908                   | CDBG COM DEV BLOCK GRANT                 | 0.000%                   | \$0.00                 | \$0.00                                    | \$0.00  |
| 2910                   | Best Buy TIF                             | 2.098%                   | \$553,546.05           | \$0.00                                    | \$553,546.05                                      |
| 2911                   | Parks & Services                         | 1.623%                   | \$428,156.65           | \$0.00                                    | \$428,156.65                                      |
| 2912                   | Community Center                         | 0.288%                   | \$75,867.99            | \$0.00                                    | \$75,867.99                                       |
| 3101                   | General (bond) (note) Retirement         | 0.397%                   | \$104,693.75           | \$0.00                                    | \$104,693.75                                      |
| 3102                   | General (bond) (note) Retirement Parks   | 0.976%                   | \$257,480.63           | \$0.00                                    | \$257,480.63                                      |
| 3103                   | General (bond) (note) Retirement PW Bldg | 0.675%                   | \$178,171.25           | \$0.00                                    | \$178,171.25                                      |
| 3104                   | GEN BOND RETIRE-Clippard Park            | 0.784%                   | \$206,700.00           | \$0.00                                    | \$206,700.00                                      |
| 3105                   | Bond Principal Payments (streetscape)    | 0.608%                   | \$160,450.00           | \$0.00                                    | \$160,450.00                                      |
| 3301                   | Special Assessment Fire Bonds            | 0.787%                   | \$207,545.63           | \$0.00                                    | \$207,545.63                                      |
| 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>\$26,379,370.75</b> | <b>\$0.00</b>                             | <b>\$26,379,370.75</b>                            |
|                        |  |                          |                        | <b>Pooled Investments</b>                 | <b>\$0.00</b>                                     |
|                        |  |                          |                        | <b>Secondary Checking Accounts</b>        | <b>\$16,806,591.92</b>                            |
|                        |  |                          |                        | <b>Available Primary Checking Balance</b> | <b>\$9,572,778.83</b>                             |