

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

August 31, 2012

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	725,010.29		14,736.19	710,274.10
30 -DONATIONS	0.00			0.00
105 -ATHLETIC FLD & FACILITIES IMPR	0.00			0.00
115 -CABLE ACCESS TELEVISION	0.00			0.00
130 -TAX SALES REVOL BAL SHEET	0.00			0.00
165 -STREET CONSTRUCTION	0.00			0.00
175 -KENO	0.00			0.00
200 -SPECIAL ASSESSMENT BAL SHEET	689,542.75			689,542.75
220 -BUILDING & SAFETY	0.00			0.00
245 -R P CRAWFORD PARK ENDOW	316,870.07			316,870.07
300 -MIRF BOND DEBT BALANCE SHEET	0.00			0.00
305 -ANTELOPE VALLEY/CIG TAX BALANCE SHEET	1,120,000.00			1,120,000.00
310 -BOND INT & REDEMPTION	0.00			0.00
311 -2005-2006 DEBT SERVICE BALANCE SHEET	0.00			0.00
320 -SPECIAL ASSESS SINKING FUND	0.00			0.00
330 -1990 TAX ALLOC - NE RADIAL	0.00			0.00
333 -1992 TAX ALLOC - HAYMARKET	0.00			0.00
341 -2002 TAX ALLOC-MEGAPLEX/OF	0.00			0.00
410 -VEHICLE TAX RESIDUAL	0.00			0.00
436 1997 STORM SEWER CONSTRUCTION	0.00			0.00
437 -2002 STORM SEWER CONSTRUCION	0.00			0.00
447 -JOURNAL STAR TIF CONSTR	0.00			0.00
450 -MUN. INFRASTRUCTURE REDEV	0.00			0.00
455 -2000 MIRF BONDS BALANCE SHEET	0.00			0.00
475 -1999 GO VAR PURP BAL SHEET	0.00			0.00
480 -2002 ANTELOPE VALLEY BONDS	0.00			0.00
500 -PARKING LOT REVOLVING	0.00			0.00
510 -GOLF	0.00			0.00
515 -GOLF CAPITAL IMPROVEMENTS	0.00			0.00
516 -2001 GOLF BOND ISSUE	0.00			0.00
526 -PARKING FAC BD SERIES 1999	0.00			0.00
527 -PARKING FAC BD SERIES 2001	0.00			0.00
540 -LANDFILL REVENUE	0.00			0.00
555 -WASTEWATER REVENUE FUND	5,908,073.20		1,442.15	5,906,631.05
560 -WATER REVENUE/CONSTR	9,201,231.21		3,167,641.67	6,033,589.54
585 -COMMUNITY HEALTH ENDOWMENT	56,845,736.61	787,764.35	1,917.05	57,631,583.91
586 -LGH ESCROW BALANCE SHEET	0.00			0.00
620 -SELF-INSURED HEALTH	1,139,594.88		23,645.87	1,115,949.01
630 -WORKER'S COMPENSATION LOSS	0.00			0.00
632 -PROPERTY SELF-INSURED LOSS	0.00			0.00
633 -LIABILITY SELF-INSURED LOSS	0.00			0.00
635 -STARTRAN SELF-INSURED LOSS	0.00			0.00
636 -EXCESS SELF-INSURED LOSS	0.00			0.00
637 -POLICE SELF-INSURED LOSS	0.00			0.00
638 -AUTO SELF-INSURED LOSS	0.00			0.00
640 -LONG-TERM DISABILITY	0.00			0.00

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660 -POLICE GARAGE	0.00			0.00
705 -POLICE AND FIRE PENSION	2,010,724.79		42.44	2,010,682.35
710 -PARKS & REC SPECIAL PROJECTS GIFT TRUST	0.00			0.00
720 -HOMPES TRUST	618,823.10	5,935.37		624,758.47
730 -LILLIAN POLLEY TRUST	0.00			0.00
800 -GATEWAY CTR ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	2,240,055.97		330,055.97	1,910,000.00
950 -W HAYMARKET REV BAL SHEET	5,597,394.44	602.78		5,597,997.22
952 -JPA BONDS SERIES 2010 A	0.00			0.00
953 -JPA BONDS SERIES 2010 B	25,906,306.85		9,902,443.46	16,003,863.39
954 JPA BONDS SERIES 2011 B	104,918,079.01		78,602.65	104,839,476.36
TOTAL	217,237,443.17	794,302.50	13,520,527.45	204,511,218.22