

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

August 31, 2013

FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
10 -GENERAL	726,410.49		15,444.47	710,966.02
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	621,400.54			621,400.54
220 -BUILDING & SAFETY	0.00			0.00
245 -R P CRAWFORD PARK ENDOW	487,570.08			487,570.08
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	5,890,767.36		1,442.15	5,889,325.21
560 -WATER REVENUE/CONSTR	6,028,721.64		442.54	6,028,279.10
585 -COMMUNITY HEALTH ENDOWMENT	56,702,779.90	1,261,878.10		57,964,658.00
586 -LGH ESCROW BALANCE SHEET	0.00			0.00
620 -SELF-INSURED HEALTH	1,017,513.47		24,748.51	992,764.96
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

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

August 31, 2013

FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
640 -LONG-TERM DISABILITY	0.00			0.00
660 -POLICE GARAGE	0.00			0.00
705 -POLICE AND FIRE PENSION	2,010,215.51		42.45	2,010,173.06
710 -PARKS & REC SPECIAL PROJECTS GIFT TRUST	0.00			0.00
720 -HOMPES TRUST	665,946.00	20,388.89		686,334.89
730 -LILLIAN POLLEY TRUST	0.00			0.00
800 -GATEWAY CTR ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	1,910,000.00			1,910,000.00
950 -W HAYMARKET REV BAL SHEET	1,275,000.00			1,275,000.00
953 -JPA BONDS SERIES 2010 B	0.00			0.00
954 JPA BONDS SERIES 2011 B	0.00			0.00
TOTAL	78,456,324.99	1,282,266.99	42,120.12	79,696,471.86