

**ANDY STEBBING**  
**LANCASTER COUNTY TREASURER**  
**SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR**  
**THE SIX-MONTH PERIOD ENDING JUNE 30, 2016**

<b>FUND TITLE</b>	<b>CASH BALANCE 12/31/2015</b>	<b>COLLECTIONS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 6/30/2016</b>
Lancaster County General Fund	\$9,761,148	\$58,243,803	\$52,465,167	\$15,539,784
Workers Compensation Loss	\$968,101	\$1,399	\$367,783	\$601,717
Other Self Insurance	\$1,831,768	\$924,288	\$57,293	\$2,698,763
Employees' Insurance	\$6,001,003	\$6,611,821	\$5,300,275	\$7,312,548
Visitors Improvement Fund	\$1,843,435	\$670,742	\$627,067	\$1,887,111
County Visitors Promotion	\$1,069,170	\$670,742	\$738,750	\$1,001,163
Rural Library Fund	\$363,435	\$448,574	\$792,779	\$19,229
Engineer Bridge & Road Fund	\$5,579,771	\$3,278,159	\$2,192,534	\$6,665,395
Engineer Highway Fund	\$5,604,423	\$5,616,593	\$3,498,090	\$7,722,926
Veterans' Aid Fund	\$15,568	\$0	\$1,963	\$13,605
Grants Fund	\$2,666,301	\$2,152,231	\$1,704,025	\$3,114,507
Keno Fund	\$2,024,393	\$572,540	\$1,277,684	\$1,319,249
Economic Development Fund	\$347,020	\$8,394	\$361	\$355,053
Debt Service Fund	\$707,574	\$1,751	\$0	\$709,325
Building Fund	\$796,788	\$212,267	\$93,980	\$915,075
Lancaster Jail Savings Fund	\$843,913	\$0	\$21,733	\$822,180
Lancaster County Mental Health	\$573,904	\$1,111,506	\$1,375,153	\$310,256
Weed Control	\$66,231	\$180,228	\$163,006	\$83,453
County/City Property Mgmt	\$452,367	\$1,719,209	\$1,704,779	\$466,797
County Property Management	\$125,774	\$751,279	\$674,093	\$202,961
City Building Maintenance Fund	\$386,382	\$151,937	\$165,359	\$372,960
State Fund/General	\$0	\$31	\$31	\$0
State Fund/Boats	\$39,904	\$315,656	\$245,871	\$109,690
State Funds/Sales Tax	\$2,919,780	\$18,816,048	\$18,087,103	\$3,648,725
License Plate Fee Fund	\$19,828	\$148,089	\$141,133	\$26,784
State Funds/Highway Trust	\$469,159	\$3,259,213	\$3,274,396	\$453,977
State Funds/Drivers License	\$47,430	\$407,907	\$400,690	\$54,648
State Funds/Overloading Fines	\$5,119	\$42,769	\$39,619	\$8,269
State Funds/Recreation Roads	\$33,032	\$225,429	\$217,419	\$41,042
State Funds/Snowmobile Trl 75%	\$35	\$35	\$71	\$0
Lancaster Cty Snowmobile 25%	\$12	\$12	\$24	\$0
Other State Funds	\$94,162	\$613,362	\$593,871	\$113,653
Message Plates	\$16,835	\$115,139	\$111,097	\$20,878
Tire Fees	\$5,706	\$36,561	\$35,243	\$7,024
Donor Education Fund	\$650	\$3,582	\$3,602	\$630
Emergency Med Sys Oper Fund	\$11,011	\$75,143	\$72,473	\$13,681
State Interlock Ignition Permi	\$19,225	\$122,015	\$118,880	\$22,360
Spirit Plates	\$7,803	\$44,344	\$43,900	\$8,247
Specialty Plates	\$110	\$720	\$685	\$145
Motor Vehicle Fees	\$225,636	\$1,453,549	\$1,418,178	\$261,007
State Funds/Titles	\$59,208	\$595,576	\$579,428	\$75,356
DMV Gold Star Fund	\$0	\$50	\$20	\$30
DMV Veterans Cemetery Fund	\$5	\$1,335	\$870	\$470
Highway Trust Specialty Fund	\$17,361	\$105,617	\$103,358	\$19,620
DMV Organizational Plates	\$214	\$1,089	\$1,078	\$225
DMV Special Interest	\$196	\$2,281	\$2,023	\$454
ATV Sales Tax	\$10,493	\$69,014	\$72,806	\$6,701
DMV Sesquicentennial Plate	\$5	\$186	\$71	\$120
Historical S 150 Fund	\$7	\$292	\$139	\$160
DMV Military Honor Code	\$0	\$313	\$218	\$95
Resident AIS Stamp	\$3,975	\$7,405	\$9,515	\$1,865

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All Schools	\$20,179,415	\$175,815,676	\$189,609,147	\$6,385,944
Fines & Licn School General Fd	\$0	\$1,229,667	\$0	\$1,229,667
SECC General Fund	\$762,236	\$7,494,976	\$8,049,038	\$208,174
SECC 2012 Capital Improvements	\$200,395	\$1,994,582	\$2,139,014	\$55,963
SECC ADA/Hazard Waste Fund	\$6,207	\$63,110	\$67,521	\$1,796
Educational Service Units	\$196,381	\$1,924,899	\$2,068,444	\$52,837
Fire Dist Ashland/General Fd	\$1,330	\$6,743	\$8,023	\$50
Fire Dist Ashland Sinking Fd	\$49	\$230	\$278	\$2
Fire Dist Bennet General Fd	\$8,557	\$51,153	\$58,617	\$1,093
Fire Dist Bennet Sinking	\$6,038	\$37,390	\$42,625	\$803
Fire Dist Ceresco General Fd	\$3,474	\$24,688	\$27,961	\$201
Fire Dist Ceresco Sinking Fd	\$613	\$4,358	\$4,936	\$35
FD#5 Ceresco 2012 Bond Fund	\$810	\$5,721	\$6,484	\$46
Fire Dist Cortland General Fd	\$1,559	\$8,084	\$9,546	\$96
Fire Dist Cortland Sinking Fd	\$99	\$512	\$605	\$6
Fire Dist Eagle/Alvo General	\$380	\$5,847	\$6,073	\$154
Fire Dist Eagle/Alvo Sinking	\$13	\$203	\$211	\$5
FD Eagle/Alvo 2015 Bond Fund	\$551	\$8,745	\$9,061	\$236
Fire Dist Firth General Fund	\$6,740	\$58,753	\$62,048	\$3,445
Fire Dist Firth Sinking Fd	\$681	\$5,727	\$6,075	\$333
FD Firth Bond Fund	\$6,060	\$52,549	\$55,532	\$3,078
Fire Dist Greenwood General	\$287	\$987	\$1,273	\$1
Fire Dist Greenwood Sinking	\$180	\$619	\$798	\$1
Fire Dist Hallam General Fd	\$2,378	\$12,374	\$14,361	\$391
Fire Dist Hallam Sinking Fd	\$5,995	\$48,200	\$52,531	\$1,663
Fire Dist Hallam/Bond Fd	\$5,732	\$41,036	\$45,379	\$1,389
Fire Dist Hickman General Fd	\$7,626	\$65,227	\$71,438	\$1,415
Fire Dist Hickman Sinking Fd	\$1,437	\$12,289	\$13,459	\$267
Fire Dist Hickman Bond Fund	\$1,990	\$16,923	\$18,547	\$365
Fire Dist Highland General Fd	\$906	\$5,628	\$6,410	\$124
Fire Dist Highland Sinking Fd	\$1,637	\$10,672	\$12,073	\$236
Fire Dist Malcolm General Fd	\$11,355	\$104,409	\$113,574	\$2,190
Fire Dist Malcolm Sinking Fd	\$3,019	\$27,754	\$30,190	\$582
Fire Dist Raymond General Fd	\$16,757	\$112,848	\$126,726	\$2,879
Fire Dist Raymond Sinking Fd	\$14,442	\$98,373	\$110,301	\$2,514
Fire Dist Raymond Bond Fund	\$11,076	\$74,716	\$83,881	\$1,912
Fire Dist Seward General Fund	\$1,483	\$10,154	\$11,454	\$183
Fire Dist Seward Sinking Fund	\$425	\$2,913	\$3,286	\$53
Fire Dist Seward Bond Fund	\$9	\$51	\$59	\$0
Fire Dist Southeast General Fd	\$7,785	\$46,762	\$53,395	\$1,151
Fire Dist Southeast Sinking Fd	\$11,172	\$67,348	\$76,852	\$1,667
Fire Dist Southwest General Fd	\$16,738	\$126,944	\$140,347	\$3,335
Fire Dist Southwest Sinking Fd	\$3,344	\$25,362	\$28,040	\$666
Fire Dist Southwest Ambulance	\$1,757	\$13,583	\$14,982	\$358
Fire Dist Southwest Bond Fund	\$6,367	\$46,597	\$51,745	\$1,219
Fire Dist Valparaiso General	\$1,886	\$12,865	\$14,206	\$546
Fire Dist Valparaiso Bond Fd	\$698	\$4,609	\$5,102	\$205
Fire Dist Waverly General Fd	\$5,092	\$33,017	\$37,768	\$341
SID #3 Service Fees	\$204,930	\$3,355	\$7	\$208,279
SID #3 Sinking Fund	\$76,738	\$133	\$0	\$76,871
SID #4 Bond Fund	\$12,713	\$22	\$0	\$12,735

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FUND TITLE	CASH BALANCE 12/31/2015	COLLECTIONS	DISBURSEMENTS	BALANCE 6/30/2016
SID #5 General Fund	\$90,540	\$23,099	\$21,629	\$92,010
SID #6 General Fund	\$12,871	\$6,868	\$3,907	\$15,831
SID #6 Bond Fund	\$2,516	\$2,099	\$33	\$4,583
SID #8 General Fund	\$60	\$0	\$0	\$60
SID #8 Bond Fund	\$12,558	\$22	\$0	\$12,580
Clarendon Hills Road Impr Dist	\$47,276	\$6,030	\$27,148	\$26,158
Highlands Road Improve Dist	\$7,146	\$35,239	\$33,724	\$8,662
Nealrene Road Impr District	\$4,415	\$0	\$0	\$4,415
Lower Platte So NRD General	\$433,662	\$4,260,455	\$4,575,266	\$118,851
Nemaha NRD General Fund	\$12,885	\$88,620	\$99,940	\$1,565
Railroad Trans Dist General Fd	\$14,994,920	\$2,059,261	\$886,232	\$16,167,949
Jail JPA Construction Fund	\$232,324	\$76	\$38,173	\$194,227
County Corrections Facility JPA	\$293,918	\$1,113,422	\$439,386	\$967,954
City Corrections Facility JPA	\$491,845	\$1,604,984	\$657,896	\$1,438,933
Ag Society General Fund	\$12,316	\$121,101	\$130,089	\$3,328
Ag Society Capital Const Fd	\$6,651	\$65,358	\$70,215	\$1,793
Ag Society JPA Fund	\$396,632	\$388,865	\$116,341	\$669,157
City Lincoln All	\$5,159,158	\$45,441,177	\$47,553,128	\$3,047,207
T. I. F. Recoupment Fund	\$172,994	\$4,286,055	\$4,358,620	\$100,429
Bennet All Funds/C&V General	\$8,961	\$119,105	\$122,405	\$5,661
Bennet Sewer Bond Fund	\$2,640	\$40,857	\$42,047	\$1,450
Davey Funds/C&V General Fd	\$750	\$18,435	\$18,412	\$773
Davey Funds/C&V Water Fund	\$19,594	\$34	\$0	\$19,628
Davey Funds/C&V Sewer Fund	\$16,820	\$29	\$0	\$16,849
Denton Funds/C&V General Fd	\$1,011	\$17,391	\$17,634	\$768
Firth Funds/C&V General Fund	\$3,186	\$30,162	\$32,028	\$1,320
Firth Funds/C&V Debt Service	\$1,782	\$17,001	\$18,166	\$617
Hallam C&V General Fd	\$3,085	\$42,014	\$43,232	\$1,867
Hallam C&V Debt Service	\$1,551	\$22,067	\$22,837	\$781
Hickman C&V General Fd	\$30,939	\$273,687	\$293,917	\$10,709
Hickman Bond Fund	\$5,684	\$197,770	\$198,188	\$5,266
Hickman TIF Fund	\$0	\$17,425	\$17,425	\$0
Malcolm C&V General	\$2,788	\$22,539	\$23,703	\$1,624
Malcolm C&V Various Purp	\$10,417	\$27,672	\$37,434	\$655
Panama C&V General Fd	\$1,781	\$39,487	\$38,989	\$2,278
Raymond C&V General Fd	\$287	\$3,326	\$3,242	\$371
Roca C&V General Fd	\$2,611	\$34,197	\$35,497	\$1,312
Sprague C&V General	\$489	\$6,063	\$6,090	\$462
Waverly C&V General	\$56,592	\$397,475	\$429,902	\$24,165
Waverly C&V Debt Service Fd	\$24,249	\$168,308	\$185,306	\$7,251
Waverly Day Comm Park Fd	\$33,417	\$269,957	\$299,640	\$3,733
Holding Funds	\$672,997	\$370,738,040	\$370,788,627	\$622,409
Extension Board	\$145,678	\$33,709	\$23,901	\$155,486
Building Commission Fund	\$648,537	\$22,870,039	\$10,907,638	\$12,610,938
<b>ALL FUNDS</b>	<b>\$91,933,446</b>	<b>\$754,519,126</b>	<b>\$744,783,094</b>	<b>\$101,669,479</b>

Unpaid claims of the County certified by the County Clerk as of June 15, 2016

**NONE**

I, Andy Stebbing, Treasurer of Lancaster County, Nebraska, do hereby certify that the above and foregoing is a true and correct statement of Collections, Disbursements, and Balances for the six-month

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period ending June 30, 2016 and that the amounts enumerated are correct to the best of my knowledge and belief.

Dated at Lincoln, Nebraska, July 13, 2016

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Andy Stebbing, County Treasurer  
Lancaster County, Nebraska