

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF CASH BALANCES

AUGUST 31, 2004

| FUND NAME                                   | ENDING<br>BALANCE | RECEIPTS      | DISBURSEMENTS | ENDING<br>BALANCE |
|---|-------------------|---------------|---------------|-------------------|
| 10 -GENERAL FUND                            | 17,490,147.33     | 13,984,382.20 | 10,017,012.99 | 21,457,516.54     |
| 20 -COMM IMPR FINANCING DIST                | 2,047,499.84      | 223,871.30    | 915,617.78    | 1,355,753.36      |
| 30 -DONATIONS                               | 1,950,898.21      | 82,867.27     | 165,847.59    | 1,867,917.89      |
| 100 -ADVANCE ACQUISITION                    | 939,849.11        | 6,026.51      | 125,155.50    | 820,720.12        |
| 105 -ATHLETIC FLD & FACILITIES IMPR         | 293,456.30        | 8,835.59      | 7,500.00      | 294,791.89        |
| 110 -TENNIS CAPITAL IMPROVEMENT             | 31,949.20         | 44.16         | 25,135.14     | 6,858.22          |
| 120 -LIBRARY                                | 1,021,746.48      | 1,763,802.80  | 535,658.20    | 2,249,891.08      |
| 125 LINCOLN AREA AGENCY ON AGING            | 659,835.82        | 56,585.44     | 355,679.91    | 360,741.35        |
| 130 -TAX SALE REVOLVING                     | 651,175.79        | 941.73        |               | 652,117.52        |
| 135 -COUNTY-CITY HEALTH DEPT                | (231,292.13)      | 1,185,243.46  | 624,742.33    | 329,209.00        |
| 140 -ANIMAL CONTROL                         | 129,294.35        | 116,649.60    | 100,361.81    | 145,582.14        |
| 145 -TITLE V CLEAN AIR                      | 300,040.90        | 8,160.87      | 75,405.37     | 232,796.40        |
| 150 -SNOW REMOVAL FUND                      | 730,018.46        | 96,229.86     | 180,458.21    | 645,790.11        |
| 155 -911 COMMUNICATION                      | (53,191.96)       | 72,241.25     | 227,343.31    | (208,294.02)      |
| 160 -SOCIAL SECURITY                        | 1,188,032.58      | 510,847.25    | 156,044.44    | 1,542,835.39      |
| 165 -STREET CONSTRUCTION                    | 12,933,886.79     | 1,204,355.71  | 2,025,148.32  | 12,113,094.18     |
| 170 -UNEMPLOYMENT INSURANCE                 | 267,956.22        | 388.61        |               | 268,344.83        |
| 175 -KENO                                   | 3,174,939.97      | 266,688.91    | 396,390.66    | 3,045,238.22      |
| 180 -COMMUNITY DEV BLOCK GRANT              | (230,348.83)      | 236,456.51    | 213,513.38    | (207,405.70)      |
| 185 -GRANTS-IN-AID                          | 177,949.61        | 2,389,233.29  | 2,693,289.18  | (126,106.28)      |
| 191 -WORKFORCE INVESTMENT ACT (WIA)         | (123,508.67)      | 113,067.33    | 82,484.91     | (92,926.25)       |
| 195 -DISASTER RECOVERY (FEMA)               | 76,420.89         | 110.52        |               | 76,531.41         |
| 200 -SPECIAL ASSESS WORKING CAPITAL         | 19,646.76         | 139,904.00    | 143,082.16    | 16,468.60         |
| 215 -PROPERTY TAX REFUNDS                   | 5,283.22          | 7.64          |               | 5,290.86          |
| 220 -BUILDING & SAFETY                      | 5,404,632.22      | 750,283.91    | 794,721.61    | 5,360,194.52      |
| 225 -IMPACT FEES                            | 3,221,514.42      | 332,486.98    | 7,344.46      | 3,546,656.94      |
| 300 -MIRF BOND INTEREST                     | 751,178.29        | 1,439.36      |               | 752,617.65        |
| 305 -ANTELOPE VALLEY/CIG TAX                | 1,736,659.26      | 252,511.74    |               | 1,989,171.00      |
| 310 -BOND INT & REDEMPTION                  | 2,715,363.48      | 2,101,059.69  | 1,245,866.25  | 3,570,556.92      |
| 311 -2005-2006 DEBT SERVICE                 | 121,243.49        | 175.34        |               | 121,418.83        |
| 320 -SPECIAL ASSESS SINKING FUND            | 7,310,780.98      | 114,564.32    | 105,000.00    | 7,320,345.30      |
| 330 -1990 TAX ALLOC - NE RADIAL             | 482.50            | 0.70          |               | 483.20            |
| 331 -1989 TAX ALLOC - GOLDS GALERIA         | 11,721.32         | 10,230.91     | 21,952.23     | 0.00              |
| 332 -1992 TAX ALLOC - EAGLE RUNZA           | 54,277.82         | 8,712.98      |               | 62,990.80         |
| 333 -1992 TAX ALLOC - HAYMARKET             | 974,981.94        | 37,331.35     |               | 1,012,313.29      |
| 334 -1992 TAX ALLOC - 12TH STREET           | 939,728.44        | 97,181.30     | 378,454.66    | 658,455.08        |
| 335 -1993 TAX ALLOC - CORNHUSKER SQ         | 368,643.72        | 533.13        |               | 369,176.85        |
| 336 -1994 TAX ALLOC - COMMERCE CT           | 208,808.47        | 55,066.75     |               | 263,875.22        |
| 339 -1998 TAX ALLOC - STAR BLDG             | 98,481.61         | 2,186.88      | 15,847.76     | 84,820.73         |
| 340 -2001 TAX ALLOC -QOPR BD REF            | 1,137,312.46      | 74.25         |               | 1,137,386.71      |
| 341 -2002 TAX ALLOCATION-MEGAPLEX           | 892,630.66        | 442,697.65    |               | 1,335,328.31      |
| 342 -2003 TAX ALLOCATION - LINCOLN MALL     | 196,545.01        | 74,068.69     |               | 270,613.70        |
| 343 -2003 TAX ALLOCATION - LINCOLN BUILDING | (4,373.35)        | 21,964.09     |               | 17,590.74         |

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|--------------------------------------|-------------------|---------------|---------------|-------------------|
| 400 -STORM SEWER                     | 5,808.97          | 200,000.00    | 52,426.82     | 153,382.15        |
| 405 -STREET CONSTRUCTION (CIP)       | 6,562,127.14      | 9,657,900.38  | 16,056,349.11 | 163,678.41        |
| 406 -JOINT ANTELOPE VALLEY AUTHORITY | (6,788,632.09)    | 10,934,509.06 | 3,103,685.11  | 1,042,191.86      |
| 407 HIGHWAY USER ALLOCATION BONDS    | 28,036,712.70     | 2,985,318.45  | 5,872,514.00  | 25,149,517.15     |
| 410 -VEHICLE TAX RESIDUAL            | 445,303.99        | 346,346.16    |               | 791,650.15        |
| 415 -VEHICLE TAX CONSTRUCTION        | 891,337.73        | 404,427.14    |               | 1,295,764.87      |
| 420 -GO VAR PUR BONDS SERIES 1991    | 44,300.48         | 64.07         |               | 44,364.55         |
| 425 -DT REDEV BONDS SERIES 1987      | 143,951.01        | 208.18        | 23,232.00     | 120,927.19        |
| 436 -1997 STORM SEWER CONSTRUCTION   | 9,148.85          | 13.23         |               | 9,162.08          |
| 437 -2002 STORM SEWER CONSTRUCTION   | 5,542,422.13      | 10,202.51     | 360,350.77    | 5,192,273.87      |
| 438 -2003 STORM SEWER CONSTRUCTION   | 9,362,330.48      | 13,502.98     | 406,140.31    | 8,969,693.15      |
| 441 -12TH ST TIF CONSTRUCTION        | (207,904.56)      | 214,184.85    |               | 6,280.29          |
| 442 -NE RADIAL TIF CONSTRUCTION      | (755,976.04)      | 785,681.43    | 22,716.71     | 6,988.68          |
| 444 -HAYMARKETAREA TIF CONSTRUCTION  | 7,515.64          | 10.87         |               | 7,526.51          |
| 446 -STAR BUILDING TIF CONSTRUCTION  | 83,415.76         | 120.64        |               | 83,536.40         |
| 447 -JOURNAL STAR TIF CONSTR         | 158,518.48        | 229.25        |               | 158,747.73        |
| 448 -2001 QOPR BOND CONSTRUCTION     | 274,578.32        | 397.09        |               | 274,975.41        |
| 449 -LINCOLN MALL REVITALIZATION     | 190,937.59        | 362.82        |               | 191,300.41        |
| 450 -MUN. INFRASTRUCTURE REDEV       | 568,295.85        | 822.33        | 9,552.74      | 559,565.44        |
| 455 -2000 MIRF BONDS                 | 25,414.05         | 36.75         |               | 25,450.80         |
| 460 -ARBITRAGE REBATE FUND           | 94,719.92         | 137.00        |               | 94,856.92         |
| 465 -CAPITAL PROJECTS FUND           | (2,040,896.65)    | 2,689,629.98  | 544,323.44    | 104,409.89        |
| 470 -SPECIAL ASSESSMENTS (CIP)       | 612,836.72        | 1,104.11      | 120,253.16    | 493,687.67        |
| 475 -1999 G O VARIOUS PURPOSE BONDS  | 2,291,553.20      | 3,374.79      | 500,000.00    | 1,794,927.99      |
| 480 -2002 ANTELOPE VALLEY BONDS      | 2,167,147.57      | 3,893.63      |               | 2,171,041.20      |
| 485 -MEGAPLEX/OLD FEDERAL BUILDING   | 4,884,467.92      | 7,064.82      | 1,650,000.00  | 3,241,532.74      |
| 500 -PARKING LOT REVOLVING           | 1,193,179.71      | 33,557.59     | 55,598.74     | 1,171,138.56      |
| 505 -PARKING LOT REVOLVING CONSTRUCT | 1,838.76          | 37,812.12     | 5,938.94      | 33,711.94         |
| 510 -GOLF                            | (602,054.76)      | 508,943.10    | 284,896.98    | (378,008.64)      |
| 515 -GOLF CAPITAL IMPROVEMENTS       | 179,446.29        | 134,293.48    | 31,840.00     | 281,899.77        |
| 516 -1991 GOLF BOND ISSUE            | 720,711.84        | 31,840.00     | 335,826.25    | 416,725.59        |
| 520 -PARKING REVENUE                 | 3,958,771.28      | 516,526.43    | 693,965.52    | 3,781,332.19      |
| 525 -PARKING FACILITIES CONSTRUCTION | (337,417.79)      | 445,842.77    | 108,424.98    | 0.00              |
| 526 -PARKING FAC BD SERIES 1999      | 867,754.83        | 1,254.94      | 835,000.00    | 34,009.77         |
| 527 -PARKING FAC BD SERIES 2001      | 213,775.48        | 309.16        |               | 214,084.64        |
| 530 -AUDITORIUM OPERATING            | 114.90            | 0.17          |               | 115.07            |
| 535 -AUDITORIUM PROMOTION            | 3,628.34          | 5.25          |               | 3,633.59          |
| 540 -LANDFILL REVENUE                | 7,584,145.65      | 683,976.21    | 1,124,151.79  | 7,143,970.07      |
| 545 -LANDFILL CIP                    | 8,105.50          | 251,161.80    | 259,267.30    | 0.00              |
| 550 -EMS ENTERPRISE                  | (1,002,970.00)    | 279,637.85    | 303,044.87    | (1,026,377.02)    |
| 555 -SANITARY SEWER REVENUE/CONSTR   | 53,224,129.07     | 1,611,755.18  | 1,526,917.22  | 53,308,967.03     |
| 560 -WATER REVENUE/CONSTR            | 21,960,015.46     | 2,595,249.20  | 7,768,187.55  | 16,787,077.11     |
| 585 -COMMUNITY HEALTH ENDOWMENT      | 346,505.82        | 825.15        | 75,997.05     | 271,333.92        |

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|--|-------------------|---------------|---------------|-------------------|
| 586 -LGH ESCROW-WORKERS COMP RESERVE   | 334,708.35        | 487.53        |               | 335,195.88        |
| 588 -AARON BUCKSTAFF                   | 95,251.04         | 137.75        |               | 95,388.79         |
| 590 -STARTRAN OPERATING                | 1,609,244.91      | 248,819.41    | 536,477.92    | 1,321,586.40      |
| 595 -STARTRAN ACQUISITION              | 981,278.15        | 2,257,857.43  | 2,705,764.38  | 533,371.20        |
| 600 -INFORMATION SERVICES              | 995,818.47        | 977,335.28    | 484,562.72    | 1,488,591.03      |
| 610 -ENGINEERING REVOLVING             | 425,184.59        | 1,070,788.06  | 660,022.15    | 835,950.50        |
| 620 -SELF-INSURED HEALTH               | 190,121.75        | 560.97        |               | 190,682.72        |
| 621 -SELF-INSURED DENTAL               | 382,473.74        | 94,557.76     | 113,671.57    | 363,359.93        |
| 625 -HEALTH CARE                       | 27,239.00         | 39.70         | 575.37        | 26,703.33         |
| 630 -WORKER'S COMPENSATION LOSS        | 5,551,188.33      | 14,492.12     | 176,299.62    | 5,389,380.83      |
| 631 -DAMAGED PROPERTY                  | 69,158.26         | 3,443.30      | 31,008.02     | 41,593.54         |
| 632 -PROPERTY SELF-INSURED LOSS        | 447,965.17        | 26,781.29     | 81,460.89     | 393,285.57        |
| 633 -LIABILITY SELF-INSURED LOSS       | 1,303,005.55      | 1,886.84      | 8,243.45      | 1,296,648.94      |
| 634 -INSURANCE PREMIUMS                | 68,173.34         | 93.23         | 18,226.12     | 50,040.45         |
| 635 -STARTRAN SELF-INSURED LOSS        | 610,321.17        | 883.75        | 4,100.55      | 607,104.37        |
| 636 -EXCESS SELF-INSURED LOSS          | 1,403,808.47      | 52,030.18     |               | 1,455,838.65      |
| 637 -POLICE SELF-INSURED LOSS          | 1,147,728.56      | 1,660.41      |               | 1,149,388.97      |
| 638 -AUTO SELF-INSURED LOSS            | 471,789.63        | 5,373.96      | 25,070.07     | 452,093.52        |
| 640 -LONG-TERM DISABILITY              | 187,350.35        | 276.63        | 2,857.86      | 184,769.12        |
| 650 -FLEET SERVICES                    | 255,204.59        | 772,821.67    | 341,677.40    | 686,348.86        |
| 655 -RADIO MAINTENANCE                 | (470,240.52)      | 572,526.05    | 243,535.95    | (141,250.42)      |
| 660 -POLICE GARAGE                     | 1,442,013.99      | 278,567.59    | 166,311.62    | 1,554,269.96      |
| 680 -CIC REVOLVING                     | 59,928.06         | 38,079.67     | 23,888.37     | 74,119.36         |
| 685 -COPY SERVICES                     | 316,765.45        | 46,173.72     | 28,533.65     | 334,405.52        |
| 705 -POLICE AND FIRE PENSION           | 2,757,298.02      | 779,819.60    | 466,559.42    | 3,070,558.20      |
| 710 -PARKS & REC SPECIAL PROJECTS      | 533,375.98        | 43,474.61     | 18,567.73     | 558,282.86        |
| 715 -LINC-LANC SR CTR FOUNDATION       | 268,194.71        | 6,051.00      | 10,834.62     | 263,411.09        |
| 720 -J.J. HOMPES TRUST                 | 45,097.50         | 3,500.80      | 93.47         | 48,504.83         |
| 725 -CHARLES H GERE LIBRARY            | 114,288.65        | 165.28        |               | 114,453.93        |
| 730 -LILLIAN POLLEY TRUST              | 346,931.79        | 517.05        | 11,482.69     | 335,966.15        |
| 740 -SALES TAX DUE STATE               | 0.00              | 42,508.81     | 42,508.81     | 0.00              |
| 745 -SCHOOL DISTRICT                   | 32,742.01         | 35,728.50     | 32,744.01     | 35,726.50         |
| 760 -FEBA REIMBURSEMENT ACCOUNT        | 25,528.89         | 75,965.48     | 63,692.79     | 37,801.58         |
| 765 -PAYROLL WITHHOLDING LIABILITY     | (49,427.41)       | 9,761,807.92  | 10,285,487.09 | (573,106.58)      |
| 770 -UNEMPLOYMENT COMP PAYMENTS        | (2,320.87)        | 2,320.87      |               | 0.00              |
| 775 -EARNINGS ON POOLED INVESTMENTS    | 349,561.36        | 747,105.49    | 351,823.40    | 744,843.45        |
| 780 -TELEPHONE BILL SUSPENSE           | 2,038.29          | 127,351.93    | 2,038.29      | 127,351.93        |
| 785 -UNDISTRIBUTED PROPERTY TAX        | 0.00              | 12,647,028.89 | 12,647,028.89 | 0.00              |
| 790 -DEFEASED BOND PROCEEDS            | 12,372.50         |               |               | 12,372.50         |
| 795 -KENO ESCROW                       | 1.82              | 36,586.16     |               | 36,587.98         |
| 800 -GATEWAY CTR JOINT VENTURE ESCROW  | 164,734.99        | 238.24        |               | 164,973.23        |
| 810 -SID #2 PINE LAKE                  | 0.00              |               |               | 0.00              |
| 815 -BUILDING COMMISSION 2004 BOND RES | 0.00              | 951,840.43    | 951,282.49    | 557.94            |

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| 999 -TREASURER'S GROUP | 2,385,973.20      | 37,083,167.40  | 36,681,419.13  | 2,787,721.47      |
| TOTAL                  | 235,413,286.35    | 130,972,897.51 | 130,983,510.03 | 235,402,673.83    |