

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 2004

FUND NAME	BEGINNING		CASHED	ENDING
	BALANCE	PURCHASED		BALANCE
10 -GENERAL	691,224.78		495,529.44	195,695.34
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
220 -BUILDING & SAFETY	0.00			0.00
300 -MIRF BOND DEBT BALANCE SHEET	0.00			0.00
310 -BOND INT & REDEMPTION	0.00			0.00
311 -2005-2006 DEBT SERVICE BALANCE SHEET	2,502,199.40	862.71		2,503,062.11
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
410 -VEHICLE TAX RESIDUAL	(0.00)			(0.00)
436 1997 STORM SEWER CONSTRUCTION	0.00			0.00
437 -2002 STORM SEWER CONSTRUCION	250,000.00			250,000.00
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	250,000.00			250,000.00
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	5,217,054.94	2,168.86	331.31	5,218,892.49
560 -WATER REVENUE/CONSTR	3,208,757.79		440.90	3,208,316.89
585 -COMMUNITY HEALTH ENDOWMENT	43,544,933.97		337,825.67	43,207,108.30
586 -LGH ESCROW BALANCE SHEET	(0.00)			(0.00)
620 -SELF-INSURED HEALTH	0.00			0.00
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
660 -POLICE GARAGE	0.00			0.00
705 -POLICE AND FIRE PENSION	14,186,982.38	117.68	624.69	14,186,475.37
710 -PARKS & REC SPECIAL PROJECTS GIFT TRU	0.00			0.00
720 -HOMPES TRUST	533,029.46		11,296.40	521,733.06

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730 -LILLIAN POLLEY TRUST	(0.00)			(0.00)
800 -GATEWAY CTR ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	0.00	949,529.60	53.69	949,475.91
TOTAL	70,384,182.72	952,678.85	846,102.10	70,490,759.47