

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 2005

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	483,375.63	365,035.23	1.73	848,409.13
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
305 -ANTELOPE VALLEY/CIG TAX BALANCE SH	1,120,000.00			1,120,000.00
310 -BOND INT & REDEMPTION	0.00			0.00
311 -2005-2006 DEBT SERVICE BALANCE SHEET	2,512,551.93	862.71		2,513,414.64
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	543,506.53	333.44		543,839.97
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	5,216,743.70	2,168.86	105.27	5,218,807.29
560 -WATER REVENUE/CONSTR	8,133,566.51		440.90	8,133,125.61
585 -COMMUNITY HEALTH ENDOWMENT	44,467,301.95	17,168.06		44,484,470.01
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	14,076,947.01	29.86	1,000,302.16	13,076,674.71

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710 -PARKS & REC SPECIAL PROJECTS GIFT TRU	0.00			0.00
720 -HOMPES TRUST	563,676.47	3,559.04		567,235.51
730 -LILLIAN POLLEY TRUST	(0.00)			(0.00)
800 -GATEWAY CTR ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	945,046.50		402.67	944,643.83
TOTAL	78,562,716.23	389,157.20	1,001,252.73	77,950,620.70