

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 2007

FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
10 -GENERAL	1,280,075.54		11,654.96	1,268,420.58
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 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	955,045.00			955,045.00
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	551,509.25	333.44		551,842.69
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	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	6,437,718.32		403.27	6,437,315.05
560 -WATER REVENUE/CONSTR	8,123,183.96		440.91	8,122,743.05
585 -COMMUNITY HEALTH ENDOWMENT	47,200,179.71		61,102.31	47,139,077.40
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	2,013,271.24		42.44	2,013,228.80
710 -PARKS & REC SPECIAL PROJECTS GIFT TRUST	0.00			0.00
720 -HOMPES TRUST	646,790.80		11,324.90	635,465.90
730 -LILLIAN POLLEY TRUST	0.00			0.00

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800 -GATEWAY CTR ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	2,845,382.34		402.67	2,844,979.67
TOTAL	71,423,156.16	333.44	85,371.46	71,338,118.14