

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 2008

FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
10 -GENERAL	1,020,415.01	43,000.00	12,213.33	1,051,201.68
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	893,886.82			893,886.82
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	555,510.61	333.44		555,844.05
410 -VEHICLE TAX RESIDUAL	0.00			0.00
436 1997 STORM SEWER CONSTRUCTION	0.00			0.00
437 -2002 STORM SEWER CONSTRUCION	0.00			0.00
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	6,398,881.71		5,940.46	6,392,941.25
560 -WATER REVENUE/CONSTR	8,117,978.45		440.90	8,117,537.55
585 -COMMUNITY HEALTH ENDOWMENT	49,229,454.61		232,660.51	48,996,794.10
586 -LGH ESCROW BALANCE SHEET	0.00			0.00
620 -SELF-INSURED HEALTH	474,244.45	746,822.00		1,221,066.45
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	2,012,761.95		42.44	2,012,719.51
710 -PARKS & REC SPECIAL PROJECTS GIFT TRUST	0.00			0.00
720 -HOMPES TRUST	612,439.88		4,760.11	607,679.77

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 2008

FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
730 -LILLIAN POLLEY TRUST	0.00			0.00
800 -GATEWAY CTR ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	2,840,550.26		402.67	2,840,147.59
TOTAL	73,276,123.75	790,155.44	256,460.42	73,809,818.77