

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF INVESTMENT BALANCES

August 31, 2009

FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
10 -GENERAL	990,079.21		12,800.35	977,278.86
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
200 -SPECIAL ASSESSMENT BAL SHEET	862,518.80			862,518.80
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	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	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	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	6,333,757.99		8,870.46	6,324,887.53
560 -WATER REVENUE/CONSTR	8,112,787.18		440.91	8,112,346.27
585 -COMMUNITY HEALTH ENDOWMENT	47,881,095.19	1,584,270.82		49,465,366.01
586 -LGH ESCROW BALANCE SHEET	0.00			0.00
620 -SELF-INSURED HEALTH	1,175,785.68		20,624.04	1,155,161.64
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	2,012,252.66		42.44	2,012,210.22
710 -PARKS & REC SPECIAL PROJECTS GIFT TRUST	0.00			0.00

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FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
720 -HOMPES TRUST	512,289.66	23,340.44		535,630.10
730 -LILLIAN POLLEY TRUST	0.00			0.00
800 -GATEWAY CTR ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	1,910,000.00			1,910,000.00
TOTAL	70,910,566.37	1,607,611.26	42,778.20	72,475,399.43