

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF INVESTMENT BALANCES

August 31, 2010

FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
10 -GENERAL	906,043.27		13,415.59	892,627.68
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
200 -SPECIAL ASSESSMENT BAL SHEET	809,738.95			809,738.95
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	6,227,312.36		8,870.48	6,218,441.88
560 -WATER REVENUE/CONSTR	9,149,551.73		3,603.41	9,145,948.32
585 -COMMUNITY HEALTH ENDOWMENT	50,048,199.00	2,160,618.00		52,208,817.00
586 -LGH ESCROW BALANCE SHEET	0.00			0.00
620 -SELF-INSURED HEALTH	1,086,646.75		21,585.79	1,065,060.96
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	2,011,743.37		42.44	2,011,700.93
710 -PARKS & REC SPECIAL PROJECTS GIFT TRUST	0.00			0.00

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	BALANCE	PURCHASED	CASHED	BALANCE
720 -HOMPES TRUST	542,995.74	29,070.33		572,066.07
730 -LILLIAN POLLEY TRUST	0.00			0.00
800 -GATEWAY CTR ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	2,241,548.57		62.19	2,241,486.38
952 -JPA BONDS SERIES 2010 A	0.00			0.00
953 JPA BONDS SERIES 2010 B	0.00			0.00
TOTAL	74,143,779.74	2,189,688.33	47,579.90	76,285,888.17