# RESOLUTION NO. A- _____

BE IT RESOLVED by the City Council of the City of Lincoln, Nebraska:

That during the month ended January 31, 2000, $286,832.94 was earned from short-term investments of "IDLE FUNDS". The same is hereby distributed to the various funds on a pro-rata basis using the balance of each fund and allocating a portion of the interest on the ratio that such balance bears to the total of all fund balances.

**INTRODUCED BY:**

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**Approved:**

Don Herz, Finance Director

00 FEB 25 AM 11:01

| Fund | Name | BU | Description | Amount |
|---|---|---|---|---|
| 00185 | Grants In Aid | 225104 | Police Mobile Comm-LLEBG | 23.41 |
| 00185 | Grants In Aid | 240706 | Biosolids Spreading Equip | .02 |
| 00185 | Grants In Aid | 240707 | '97 Landfill Closure Grant | .49 |
| 00215 | Property Tax Refunds | 18014 | Property Tax Refunds | 277.67 |
| 00220 | Building & Safety | 08001 | Building & Safety Admin | 3,796.34 |
| 00320 | Special Assment (Debt Service) | 78320 | Spec Assessmt Debt (Sinking) | 570.03 |
| 00330 | 1990 Tax Alloc - NE Radial | 101004 | NE Radial - Bond Surplus | 3,076.05 |
| 00331 | 1989 Tax Alloc - Golds Galeria | 101104 | Golds Galeria - Bond Surplus | 1,821.57 |
| 00332 | 1992 Tax Alloc - Eagle/Runza | 101204 | Eagle Runza - Bond Surplus | 134.55 |
| 00333 | 1992 Tax Alloc - Haymarket | 101304 | Haymarket - Bd Surpl Pr #1 | 128.34 |
| 00333 | 1992 Tax Alloc - Haymarket | 101304 | Haymarket - Bd Surpl Pr #1 | 186.40 |
| 00333 | 1992 Tax Alloc - Haymarket | 101304 | Haymarket - Bd Surpl Pr #1 | 114.61 |
| 00333 | 1992 Tax Alloc - Haymarket | 101307 | Haymarket - Bd Surpl Hardy | 1,167.88 |
| 00333 | 1992 Tax Alloc - Haymarket | 101308 | Haymarket - Bd Surpl Lincoln | 1,947.78 |
| 00333 | 1992 Tax Alloc - Haymarket | 101309 | Haymarket - Bd Surpl Grainger | 795.21 |
| 00334 | 1992 Tax Alloc - 12th Street | 101404 | 12th Street - Bond Surplus | 901.98 |
| 00335 | 1993 Tax Alloc - Cornhusker Sq | 101504 | Cornhusker Sq - Bond Surplus | 2,105.87 |
| 00336 | 1994 Tax Alloc - Commerce Ct | 101604 | Commerce Ct - Bond Surplus | 1,047.96 |
| 00337 | 1995 Tax Alloc - N Haymkt/QOPR | 101704 | QOPR - Bond Surplus | 1,624.75 |
| 00338 | 1992 Tax Alloc - Apoth/Ridnour | 101804 | Apoth/Rid - Bond Surplus | 5.96 |
| 00339 | 1998 Tax Alloc - Star Bldg | 101904 | Star Bldg - Bond Surplus | 16.00 |
| 00410 | Vehicle Tax Residual | 78410 | Vehicle Tax Residual Revenues | 10,722.98 |
| 00415 | Vehicle Tax Construction | 78415 | Vehicle Tax Constr Revenues | 29,492.08 |
| 00420 | 1991 G O Var Purpose Bonds | 414105 | 1991 Library Bond Issue | 234.22 |
| 00425 | Downtown Redevelopment Project | 18021 | DT Redevelop Bonds, 1987 | 3,199.69 |
| 00436 | 1997 Storm Sewer Constr | 78436 | 1997 St Sewer Bd Issue Revenue | 3,642.91 |
| 00440 | 1995 G O Var Purpose Bonds | 405103 | Fire Equip & CIP Bd Issue | 2,840.99 |
| 00440 | 1995 G O Var Purpose Bonds | 406103 | Radio Sys Upgrade Bd Issue | 430.00 |
| 00441 | 12th St TIF Constr | 413402 | Commrce Ct/Linc Square Skywalk | 270.64 |
| 00441 | 12th St TIF Constr | 413403 | 12th St Revit/Theater | 102.75 |
| 00441 | 12th St TIF Constr | 413404 | O St Streetscapes (CIF) | 5.17 |
| 00444 | Haymarket Area TIF Constr | 413451 | Hardy/Bucks Bldgs | 39.74 |
| 00445 | QOPR/No Haymarket TIF Constr | 18801 | QOPR/No Haymarket Revenues | 207.40 |
| 00445 | QOPR/No Haymarket TIF Constr | 413471 | Crossroads House (CIF) | 3.31 |
| 00447 | Journal Star TIF Constr | 413511 | Journal Star TIF Constr | 1,382.65 |
| 00450 | Municipal Infrastructure Redev | 18018 | Municipal Infrastructure | 10,479.59 |
| 00460 | Arbitrage Rebate | 18024 | 1989 GO Various Purpose Bds | 23.92 |
| 00460 | Arbitrage Rebate | 18026 | 1990 Northeast Radial Re-Use | .19 |
| 00460 | Arbitrage Rebate | 18028 | 1995 St Sewer Bonds | 159.30 |
| 00465 | Capital Projects | 409314 | Centennial Mall Ren (OF/MF/GR) | 73.87 |
| 00465 | Capital Projects | 409315 | Cooper Landscape Renov (GR) | .63 |
| 00465 | Capital Projects | 409318 | Master St Tree Program (KF | .68 |
| 00465 | Capital Projects | 409332 | Pioneers Nature Cntr Aud (OF) | 31.29 |
| 00465 | Capital Projects | 409340 | Edenton So Park Devel (OF) | 4.38 |
| 00465 | Capital Projects | 409351 | Filbert Park (OF) | 1.53 |
| 00465 | Capital Projects | 413301 | Old City Hall Restoration | 105.96 |
| 00465 | Capital Projects | 413302 | Malone Univ Area Devel | 159.01 |
| 00465 | Capital Projects | 413303 | 8th St Sidewalks | 462.38 |
| 00465 | Capital Projects | 568001 | MSC 48th & Havelock Underpass | 2.78 |
| 00465 | Capital Projects | 568002 | MSC Use Permits-27th & Tcndrga | 125.98 |
| 00500 | Parking Lot Revolving | 79430 | Surface Lots | 5,044.96 |
| 00510 | Golf Revenue | 09012 | Golf Administration | 711.43 |
| 00515 | Golf Capital Improvements | 409101 | Golf CIP Revenue | 1,457.02 |
| 00515 | Golf Capital Improvements | 409101 | Golf CIP Revenue | 1,574.61 |

| Fund | Name | BU | Description | Amount |
|---|---|---|---|---|
| 00442 | NE Radial TIF Constr | 413426 | Malone Area Park Dev | 6.92 |
| 00442 | NE Radial TIF Constr | 413428 | WrapAround Center | 47.38 |
| 00460 | Arbitrage Rebate | 18023 | 1993 DT Redev Bonds | 373.60 |
| 00460 | Arbitrage Rebate | 18025 | 1995 GO Various Purpose Bds | 217.93 |
| 00465 | Capital Projects | 409325 | Tierra Aquatics Cntr (GR/KF) | 5.99 |
| 00465 | Capital Projects | 409344 | Porter Park Development (KF) | .53 |
| 00465 | Capital Projects | 409356 | Childrens' Museum Constr | 633.73 |
| 00465 | Capital Projects | 409361 | Storm Repl Street Trees (GR) | 106.42 |
| 00465 | Capital Projects | 413308 | O St Reconstr 7-9 (St Constr) | .94 |
| 00465 | Capital Projects | 413309 | Burnham Yates Conf Center | 51.89 |
| 00465 | Capital Projects | 413310 | 3rd Street Landscaping | 297.91 |
| 00465 | Capital Projects | 701100 | BB Relocation of City Tow Lot | 689.73 |
| 00475 | 1999 G O Var Purpose Bonds | 18030 | 1999 GO Var Purp Bd Misc | 27.94 |
| 00475 | 1999 G O Var Purpose Bonds | 409475 | 1999 Densmore Park Bond Issue | 6,302.23 |
| 00475 | 1999 G O Var Purpose Bonds | 409476 | 1999 Keech Park | 6.00 |
| 00475 | 1999 G O Var Purpose Bonds | 414107 | 1999 NW Library Bond Issue | 7,250.40 |
| 00475 | 1999 G O Var Purpose Bonds | 418001 | 1999 Children's Museum Bd | 5,346.73 |
| 00526 | Parking Fac Bond Series 1999 | 79700 | 1999 Bond Construction Funds | 9,294.17 |
| 00555 | Wastewater | 72000 | Wastewater Revenues | 4,772.85 |
| 00560 | Water | 70000 | Water Revenues | 8,681.27 |
| 00595 | StarTran Acquisition | 407810 | 1998-99 FTA Capital Grant | 1,149.97 |
| 00595 | StarTran Acquisition | 407811 | 1999-00 FTA Capital Grant | 1,078.57 |
| 00634 | Insurance Premiums | 10009 | Risk Mgmt Insurance Premiums | 2,347.21 |
| Grand Total Level total | | | | 286,832.94 |