

CITY OF LINCOLN, NEBRASKA  
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 2002

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	5,548,606.59	5,280,378.04	4,003,339.30	6,825,645.33
30 -DONATIONS	370,000.00			370,000.00
105 -ATHLETIC FLD & FACILITIES IMPR	140,337.54		79.62	140,257.92
115 -CABLE ACCESS TELEVISION	(0.00)			(0.00)
130 -TAX SALES REVOL BAL SHEET	34,889.00		34,889.00	0.00
165 -STREET CONSTRUCTION	12,501,082.31	4,542,880.98	4,511,958.00	12,532,005.29
175 -KENO	0.00			0.00
220 -BUILDING & SAFETY	2,018,302.67		3,497.32	2,014,805.35
300 -MIRF BOND DEBT BALANCE SHEET	315,392.21		74.94	315,317.27
310 -BOND INT & REDEMPTION	1,000,000.00		1,000,000.00	0.00
320 -SPECIAL ASSESS SINKING FUND	3,815,919.82	1,216,453.26	1,208,927.15	3,823,445.93
330 -1990 TAX ALLOC - NE RADIAL	(0.00)			(0.00)
333 -1992 TAX ALLOC - HAYMARKET	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	6,727,597.30	605,877.16	604,401.77	6,729,072.69
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	861,783.86		2,002.93	859,780.93
480 -2002 ANTELOPE VALLEY BONDS	8,011,729.77	2,000,000.00	2,011,729.77	8,000,000.00
500 -PARKING LOT REVOLVING	0.00			0.00
510 -GOLF	152,435.32		497.00	151,938.32
515 -GOLF CAPITAL IMPROVEMENTS	100,000.00		100,000.00	0.00
516 -2001 GOLF BOND ISSUE	(0.00)			(0.00)
526 -PARKING FAC BD SERIES 1999	547,000.00			547,000.00
527 -PARKING FAC BD SERIES 2001	2,248,751.36	6,141.44	2,254,892.80	0.00
540 -LANDFILL REVENUE	5,444,862.19	878,419.08	892,175.35	5,431,105.92
555 -WASTEWATER REVENUE FUND	29,599,294.91	1,029,979.04	2,060,334.99	28,568,938.96
560 -WATER REVENUE/CONSTR	3,494,652.92	5,266.22	1,005,705.57	2,494,213.57
585 -COMMUNITY HEALTH ENDOWMENT	41,874,651.03		195,869.37	41,678,781.66
586 -LGH ESCROW BALANCE SHEET	(0.00)			(0.00)
620 -SELF-INSURED HEALTH	0.00			0.00
630 -WORKER'S COMPENSATION LOSS	4,112,909.45	1,759.21	367,112.89	3,747,555.77
632 -PROPERTY SELF-INSURED LOSS	856,116.92		1,922.67	854,194.25
633 -LIABILITY SELF-INSURED LOSS	906,646.44		152,030.12	754,616.32
635 -STARTRAN SELF-INSURED LOSS	378,929.06	503.75	1,733.11	377,699.70
636 -EXCESS SELF-INSURED LOSS	2,212,516.32	2,060.04	394.84	2,214,181.52
637 -POLICE SELF-INSURED LOSS	906,740.97	190.16	2,634.48	904,296.65
638 -AUTO SELF-INSURED LOSS	338,367.48	626.55	7.21	338,986.82
640 -LONG-TERM DISABILITY	130,028.63		7.46	130,021.17
660 -POLICE GARAGE	500,000.00			500,000.00
685 -COPY SERVICES BALANCE SHEET	(0.00)			(0.00)
705 -POLICE AND FIRE PENSION	82,110,404.39	5,879,154.34	5,305,364.91	82,684,193.82
710 -PARKS & REC SPECIAL PROJECTS GIFT TRU	101,623.54		331.33	101,292.21
730 -LILLIAN POLLEY TRUST	331,590.83	250,000.00	331,590.83	250,000.00

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FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
800 -GATEWAY CTR ESCROW	0.00			0.00
TOTAL	217,693,162.83	21,699,689.27	26,053,504.73	213,339,347.37