

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 2003

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	5,160,772.05		4,456,692.66	704,079.39
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	4,499,915.02	173.79	2,500,114.56	1,999,974.25
175 -KENO	0.00			0.00
220 -BUILDING & SAFETY	0.00			0.00
300 -MIRF BOND DEBT BALANCE SHEET	0.00			0.00
310 -BOND INT & REDEMPTION	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
410 -VEHICLE TAX RESIDUAL	(0.00)			(0.00)
436 1997 STORM SEWER CONSTRUCTION	0.00			0.00
437 -2002 STORM SEWER CONSTRUCION	2,051,014.46		1,801,014.46	250,000.00
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	250,000.00			250,000.00
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	1,003,664.40	16.59	922.74	1,002,758.25
555 -WASTEWATER REVENUE FUND	6,237,629.66	5,372,316.40	2,461,361.59	9,148,584.47
560 -WATER REVENUE/CONSTR	(0.00)	3,215,665.41	1,493.38	3,214,172.03
585 -COMMUNITY HEALTH ENDOWMENT	44,121,933.68		1,157,635.50	42,964,298.18
586 -LGH ESCROW BALANCE SHEET	(0.00)			(0.00)
620 -SELF-INSURED HEALTH	0.00			0.00
630 -WORKER'S COMPENSATION LOSS	200,161.06		200,161.06	(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	56,686,912.72	703,015.14	348,739.50	57,041,188.36
710 -PARKS & REC SPECIAL PROJECTS GIFT TRU	0.00			0.00
720 -HOMPES TRUST	480,231.57		2,146.03	478,085.54
730 -LILLIAN POLLEY TRUST	250,000.00		250,000.00	0.00

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FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
800 -GATEWAY CTR ESCROW	0.00			0.00
TOTAL	120,942,234.62	9,291,187.33	13,180,281.48	117,053,140.47