

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

August 31, 2001

FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
10 -GENERAL	817,758.70		14,060.39	803,698.31
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	752,197.32			752,197.32
220 -BUILDING & SAFETY	0.00			0.00
245 -R P CRAWFORD PARK ENDOW	213,864.93			213,864.93
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	6,120,866.72		8,870.48	6,111,996.24
560 -WATER REVENUE/CONSTR	9,089,228.16		4,028.69	9,085,199.47
585 -COMMUNITY HEALTH ENDOWMENT	58,513,482.82		1,486,214.94	57,027,267.88
586 -LGH ESCROW BALANCE SHEET	0.00			0.00
620 -SELF-INSURED HEALTH	1,256,326.88		22,592.34	1,233,734.54
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

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660 -POLICE GARAGE	0.00			0.00
705 -POLICE AND FIRE PENSION	2,011,234.08		42.44	2,011,191.64
710 -PARKS & REC SPECIAL PROJECTS GIFT TRUST	0.00			0.00
720 -HOMPES TRUST	642,507.91		4,262.28	638,245.63
730 -LILLIAN POLLEY TRUST	0.00			0.00
800 -GATEWAY CTR ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	2,240,802.27		62.19	2,240,740.08
950 -W HAYMARKET REV BAL SHEET	2,499,152.78	215.28		2,499,368.06
952 -JPA BONDS SERIES 2010 A	15,523,247.55		5,523,247.55	10,000,000.00
953 -JPA BONDS SERIES 2010 b	93,369,266.32	23,286.99	70,399.41	93,322,153.90
954 JPA BONDS SERIES 2011	0.00			0.00
TOTAL	194,169,936.44	23,502.27	7,133,780.71	187,059,658.00