

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 1999

FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
010 -GENERAL	6,938,376.67	25,135.83		6,963,512.50
030 -DONATIONS	214,545.10	971.85		215,516.95
105 -ATHLETIC FLD & FACILITIES IMPR	198,988.17	804.27		199,792.44
115 -CABLE ACCESS TELEVISION	79,605.67	313.44		79,919.11
130 -TAX SALE REVOLVING	139,556.00		34,889.00	104,667.00
165 -STREET CONSTRUCTION	23,571,679.46	1,922,544.17	5,408,961.37	20,085,262.26
175 -KENO	0.00			0.00
220 -BUILDING & SAFETY	1,729,434.60	7,189.42		1,736,624.02
310 -BOND INT & REDEMPTION	1,392,368.00	5,750.50		1,398,118.50
320 -SPECIAL ASSESS SINKING FUND	3,653,907.03	515,449.92	463,672.22	3,705,684.73
330 -1990 TAX ALLOC - NE RADIAL	896,230.73	302,739.02	303,925.33	895,044.42
333 -1992 TAX ALLOC - HAYMARKET	129,469.92	494.09		129,964.01
337 -1995 TAX ALLOC - N HAYMRKT/QOP	83,000.00			83,000.00
410 -VEHICLE TAX RESIDUAL	2,700,000.00			2,700,000.00
425 -DT REDEV BONDS SERIES 1987	3,268,718.79	14,333.02		3,283,051.81
436 1997 STORM SEWER CONSTRUCTION	3,985,180.53	1,012,667.92	1,015,279.42	3,982,569.03
440 -GO VAR PUR BONDS SERIES 1995	99,678.00	100,421.36	100,908.44	99,190.92
445 -Q, O, P, R/NO HAYMARKET REDEV	142,934.48	576.85		143,511.33
447 -JOURNAL STAR TIF CONSTR	351,948.81	1,385.32		353,334.13
450 -MUN. INFRASTRUCTURE REDEV	729,535.12	3,072.19		732,607.31
475 -1999 GO VARIOUS PURPOSE BONDS	18,313,104.69	17,783.11	7,612.41	18,323,275.39
500 -PARKING LOT REVOLVING	648,401.36	652,759.97	668,678.11	632,483.22
510 -GOLF	196,175.00	775.00		196,950.00
515 -GOLF CAPITAL IMPROVEMENTS	294,882.50	1,149.58		296,032.08
516 -1991 GOLF BOND ISSUE	564,757.76	2,291.80		567,049.56
540 -LANDFILL REVENUE	6,348,924.35	10,864.01	1,433,383.05	4,926,405.31
555 -SANITARY SEWER REVENUE/CONST	31,230,470.55	3,757,586.47	10,606,206.25	24,381,850.77
560 -WATER REVENUE/CONSTR	19,753,229.01	74,073.63	5,500,000.00	14,327,302.64
585 -LINCOLN GENERAL HOSPITAL	36,694,498.81	1,724,701.25	1,567,219.58	36,851,980.48
620 -SELF-INSURED HEALTH	0.00			0.00
630 -WORKER'S COMPENSATION LOSS	3,373,143.65	412,329.54	369,072.91	3,416,400.28
632 -PROPERTY SELF-INSURED LOSS	734,211.22	3,185.16		737,396.38
633 -LIABILITY SELF-INSURED LOSS	1,136,836.98	4,614.71		1,141,451.69
635 -STARTRAN SELF-INSURED LOSS	511,540.66	2,146.33		513,686.99
636 -EXCESS SELF-INSURED LOSS	1,988,684.97	5,090.62	790,000.00	1,203,775.59
637 -POLICE SELF-INSURED LOSS	783,822.42	3,296.76		787,119.18
638 -AUTO SELF-INSURED LOSS	198,208.44	399.56		198,608.00
640 -LONG-TERM DISABILITY	247,170.37	1,139.59		248,309.96
660 -POLICE GARAGE	495,985.00	1,885.83		497,870.83
670 -WAREHOUSE REVOLVING	111,648.13	351.87	112,000.00	0.00
685 -COPY SERVICES REVOLVING	98,118.67	428.83		98,547.50
705 -POLICE AND FIRE PENSION	97,365,223.87	3,129,743.61	3,061,642.31	97,433,325.17
730 -LILLIAN POLLEY TRUST	332,846.50	1,528.05		334,374.55
740 -SALES TAX DUE STATE		8,711.96	8,711.96	0.00
TOTAL	271,727,041.99	13,730,686.41	31,452,162.36	254,005,566.04