

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 2000

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	10,769,414.37	6,047,406.70	1,014,781.55	15,802,039.52
30 -DONATIONS	263,808.00	1,488.00		265,296.00
105 -ATHLETIC FLD & FACILITIES IMPR	199,224.95	120.73		199,345.68
115 -CABLE ACCESS TELEVISION	80,243.62		25.60	80,218.02
130 -TAX SALES REVOL BAL SHEET	104,667.00		34,889.00	69,778.00
165 -STREET CONSTRUCTION	21,607,125.39	18,178.89	3,051,196.44	18,574,107.84
175 -KENO	0.00			0.00
220 -BUILDING & SAFETY	2,204,854.89	307,820.25	300,450.00	2,212,225.14
300 -MIRF BOND DEBT BALANCE SHEET	316,254.66		38.20	316,216.46
310 -BOND INT & REDEMPTION	1,083,545.69	6,032.09		1,089,577.78
320 -SPECIAL ASSESS SINKING FUND	4,477,438.58	1,118,717.97	1,100,405.47	4,495,751.08
330 -1990 TAX ALLOC - NE RADIAL	0.00			0.00
333 -1992 TAX ALLOC - HAYMARKET	132,606.30	734.70		133,341.00
337 -1995 TAX ALLOC - N HAYMRKT/QOPR	80,681.91	12.00		80,693.91
405 - STREET CONSTRUCTION CAPITAL PROJ	0.00			0.00
410 -VEHICLE TAX RESIDUAL	1,429,260.00	5,740.00	1,435,000.00	0.00
436 1997 STORM SEWER CONSTRUCTION	499,122.22	877.78	500,000.00	0.00
440 -GO VAR PUR BONDS SERIES 1995	99,578.67	100,543.83	100,962.50	99,160.00
445 -Q, O, P, R/NO HAYMARKET REDEV	138,427.88	786.62		139,214.50
447 -JOURNAL STAR TIF CONSTR	470,553.61	362,593.87	370,794.00	462,353.48
450 -MUN. INFRASTRUCTURE REDEV	0.00			0.00
455 -2000 MIRF BONDS BALANCE SHEET	2,292,901.89	1,645.58	387.39	2,294,160.08
475 -1999 GO VAR PURP BAL SHEET	13,548,923.65	12,168.70	3,942,565.82	9,618,526.53
500 -PARKING LOT REVOLVING	0.00			0.00
510 -GOLF	498,850.10	232.59	2.70	499,079.99
515 -GOLF CAPITAL IMPROVEMENTS	449,415.47	82.46		449,497.93
516 -1991 GOLF BOND ISSUE	574,999.95	16.02	11.12	575,004.85
526 -PARKING FAC BD SERIES 1999	1,325,893.19	1,014,759.95	1,511,219.21	829,433.93
540 -LANDFILL REVENUE	3,089,090.97	378,365.87	392,719.96	3,074,736.88
***555 -SANITARY SEWER REVENUE/CONSTR	27,651,818.70	7,026,876.64	10,526,182.17	24,152,513.17
***560 -WATER REVENUE/CONSTR	16,394,600.10	5,949,664.17	9,326,544.28	13,017,719.99
585 -LINCOLN GENERAL HOSPITAL	38,739,011.15	228,533.75		38,967,544.90
586 -LGH ESCROW BALANCE SHEET	271,296.67	1,435.04		272,731.71
620 -SELF-INSURED HEALTH	0.00			0.00
630 -WORKER'S COMPENSATION LOSS	4,357,981.87	203,147.23	426,463.88	4,134,665.22
632 -PROPERTY SELF-INSURED LOSS	815,773.69	3,501.71		819,275.40
633 -LIABILITY SELF-INSURED LOSS	1,185,002.12	354,195.58	350,000.00	1,189,197.70
635 -STARTRAN SELF-INSURED LOSS	570,118.26	2,227.69		572,345.95
636 -EXCESS SELF-INSURED LOSS	2,022,590.89	7,855.06		2,030,445.95
637 -POLICE SELF-INSURED LOSS	642,517.13	2,541.41		645,058.54
638 -AUTO SELF-INSURED LOSS	248,804.16	131.68		248,935.84
640 -LONG-TERM DISABILITY	233,296.81	155.29		233,452.10
660 -POLICE GARAGE	350,000.00			350,000.00

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FUND NAME	BEGINNING BALANCE	PURCHASED	CASHED	ENDING BALANCE
685 -COPY SERVICES BALANCE SHEET	97,244.44	551.11		97,795.55
705 -POLICE AND FIRE PENSION	93,344,866.13	9,578,523.47	8,430,000.00	94,493,389.60
730 -LILLIAN POLLEY TRUST	327,105.32	197.73		327,303.05
740 -SALES TAX DUE STATE	0.00			0.00
TOTAL	252,988,910.40	32,737,862.16	42,814,639.29	242,912,133.27

*** Adjusted 8/31/00 for EVARE balances (post close)