

CITY OF LINCOLN, NEBRASKA
STATEMENT OF INVESTMENT BALANCES

AUGUST 31, 2001

FUND NAME	BEGINNING			ENDING
	BALANCE	PURCHASED	CASHED	BALANCE
10 -GENERAL	10,981,296.29	8,020,913.68	8,422,993.30	10,579,216.67
30 -DONATIONS	305,559.25	1,019.73		306,578.98
105 -ATHLETIC FLD & FACILITIES IMPR	199,823.36	28.80		199,852.16
115 -CABLE ACCESS TELEVISION	(0.00)			(0.00)
130 -TAX SALES REVOL BAL SHEET	69,778.00		34,889.00	34,889.00
165 -STREET CONSTRUCTION	11,921,031.53	6,526,657.88	4,550,521.47	13,897,167.94
175 -KENO	0.00			0.00
220 -BUILDING & SAFETY	2,569,470.50	1,111.59	3,141.49	2,567,440.60
300 -MIRF BOND DEBT BALANCE SHEET	315,804.41		37.47	315,766.94
310 -BOND INT & REDEMPTION	595,404.83	1,803.17		597,208.00
320 -SPECIAL ASSESS SINKING FUND	3,312,216.22	505,500.00	503,554.88	3,314,161.34
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	499,523.75	476.25	500,000.00	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	1,300,547.78	303,270.00	300,528.72	1,303,289.06
475 -1999 GO VAR PURP BAL SHEET	872,799.93		1,001.46	871,798.47
500 -PARKING LOT REVOLVING	0.00			0.00
510 -GOLF	149,947.47	18.76		149,966.23
515 -GOLF CAPITAL IMPROVEMENTS	350,664.55	25.01	293.85	350,395.71
516 -1991 GOLF BOND ISSUE	535,188.71	2,787.25		537,975.96
526 -PARKING FAC BD SERIES 1999	560,000.00			560,000.00
540 -LANDFILL REVENUE	3,878,863.10	641,886.09	503,694.67	4,017,054.52
555 -SANITARY SEWER REVENUE/CONSTR	22,794,001.06	11,676,027.53	8,747,071.91	25,722,956.68
560 -WATER REVENUE/CONSTR	8,700,586.46	8,508,132.75	6,256,616.68	10,952,102.53
585 -LINCOLN GENERAL HOSPITAL	41,800,179.41		111,905.33	41,688,274.08
586 -LGH ESCROW BALANCE SHEET	280,000.00			280,000.00
620 -SELF-INSURED HEALTH	0.00			0.00
630 -WORKER'S COMPENSATION LOSS	4,013,624.90	503,449.94	551,445.36	3,965,629.48
632 -PROPERTY SELF-INSURED LOSS	907,307.20		769.53	906,537.67
633 -LIABILITY SELF-INSURED LOSS	1,351,079.22	2.15	182.52	1,350,898.85
635 -STARTRAN SELF-INSURED LOSS	624,470.55		416.18	624,054.37
636 -EXCESS SELF-INSURED LOSS	2,139,956.46	14.35		2,139,970.81
637 -POLICE SELF-INSURED LOSS	903,945.02		528.35	903,416.67
638 -AUTO SELF-INSURED LOSS	300,102.59		9.10	300,093.49
640 -LONG-TERM DISABILITY	235,160.73		14.27	235,146.46
660 -POLICE GARAGE	347,420.60	1,859.57		349,280.17
685 -COPY SERVICES BALANCE SHEET	175,092.80		8.52	175,084.28
705 -POLICE AND FIRE PENSION	97,986,277.14	20,190,324.88	21,393,102.01	96,783,500.01
710 -PARKS & REC SPECIAL PROJECTS GIFT TF	175,094.92		10.74	175,084.18
730 -LILLIAN POLLEY TRUST	329,890.16	660,520.96	660,411.12	330,000.00
800 -GATEWAY CTR ESCROW	1,224,967.33	20.42		1,224,987.75
TOTAL	222,707,076.23	57,545,850.76	52,543,147.93	227,709,779.06