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\* A special acknowledgement and thanks goes to Dave Phipps of my staff for his innovative and creative use of our state of the art in-house technology in the design and creation of this report.

*Dave Heineman*



## *Treasury Management*

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State Treasurer Dave Heineman

During the past three and a half years, State Treasurer Dave Heineman has transformed the State Treasurer's Office into a technologically advanced, cost efficient financial money management operation. A professional staff with business and banking experience, a team oriented working environment and a results oriented focus has significantly strengthened the treasury management operation.

Effective use of technology has increased the productivity and efficiency of the State Treasurer's Office. Daily electronic data transmissions regarding bank clearing and depository information have replaced the old magnetic tapes. The State Treasurer's computers have been programmed to automatically transmit and sort this information prior to the staff's arrival at work each day, thereby allowing the staff to focus on the use of the information.

State Treasurer Heineman has emphasized the use of electronic payments because they are cheaper, faster and more efficient. In the Fall of 1997, for the first time in Nebraska history, every city and every county received their monthly highway allocation payment and their monthly state aid payment electronically. All payments in excess of \$250,000 are now being sent electronically rather than by state warrant. Increased use of electronic payments has helped reduce the State Treasurer's compensating bank charges by over \$250,000.

State Treasurer Heineman has implemented a new credit card agreement that has reduced credit card costs for the University of Nebraska by 15%, for Game and Parks by 30% and for State Colleges by over 40%. More than 10 Nebraska cities are also participating in the State's new credit card contract.

The most recent technological advancement is the State Treasurer's use of state of the art encoding technology to increase the amount of money available for investment every day. This new technology sorts checks written on the State's four depository banks which allows the State Treasurer to deposit that money directly with those banks, bypassing the Federal Reserve System and receiving immediate availability of the State's money. Approximately \$1.5 million daily is now available for investment 24 to 72 hours sooner than ever before.

## Financial Highlights

Fiscal Years 1997 & 1998

	Fiscal Year 1996-1997	Fiscal Year 1997-1998
	<hr/>	<hr/>
<b>Total Receipts For Fiscal Year</b>	5,146,822,806.14	5,574,711,550.46
<b>Total Disbursements</b>	(4,995,235,955.75)	(4,853,156,000.52)
<b>Increase/(Decrease) in Working Cash</b>	151,586,850.39	293,666,805.62
<b>Total Number of Warrants Paid</b>	2,151,307	2,043,221
<b>Average Number of Warrants Paid Daily</b>	8,710	8,272
<b>Total Number of Checks Encoded</b>	2,158,760	2,161,869
<b>Average Number of Checks Encoded Daily</b>	8,740	8,753

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## General Fund

Fiscal Years 1997 & 1998

<u>NETREVENUE</u>	<u>Fiscal Year 1996-1997</u>	<u>Fiscal Year 1997-1998</u>
Taxes	1,934,625,457.43	2,024,463,330.93
Intergovernmental Revenue	219,810.29	156,437.60
Sales, Charges and Fees	24,937,637.42	25,174,756.41
Other	33,820,611.49	45,189,199.29
<b>TOTAL</b>	<b>1,993,603,516.63</b>	<b>2,094,983,724.23</b>
<u>EXPENDITURES</u>		
Personal Services	610,460,799.07	608,794,578.41
Operating Expenses	90,980,677.20	105,023,662.66
Travel	6,979,646.09	7,506,663.60
Capital Outlay	15,875,313.27	16,099,665.41
Government Aid	1,127,193,718.34	1,166,539,533.09
<b>TOTAL</b>	<b>1,851,490,153.97</b>	<b>1,903,964,103.17</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>142,113,362.66</b>	<b>191,019,621.06</b>
<u>OTHER FINANCIAL SOURCES (USES)</u>		
Proceeds From Sale of Assets	79,218.35	37,906.22
Operating Transfers In	19,976,167.75	15,266,936.22
Operating Transfers Out	(55,127,087.23)	(132,257,743.94)
<b>TOTAL</b>	<b>(35,071,701.13)</b>	<b>(116,952,901.50)</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>107,041,661.53</b>	<b>74,066,719.56</b>
<u>OTHER ITEMS AFFECTING CASH</u>		
Increase/(Decrease) in Liabilities	403,728.54	1,127,624.81
(Increase)/Decrease in Assets	545,499.21	2,047.44
Items Posted to Fund Balance	(551,552.09)	315,165.93
<b>TOTAL</b>	<b>107,439,337.19</b>	<b>75,511,557.74</b>
<b>BEGINNING CASH BALANCE</b>	<b>247,846,610.07</b>	<b>355,285,947.26</b>
<b>ENDING CASH BALANCE</b>	<b>355,285,947.26</b>	<b>430,797,505.00</b>
<b>NET CHANGE IN CASH BALANCE</b>	<b>107,439,337.19</b>	<b>75,511,557.74</b>

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pensating bank  
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\$250,000.

## Monthly General Fund Balances

Fiscal Years 1997 & 1998

Month	Year	General Fund	Cash Reserve Fund	Total	Notes
July	1996	226,115,729.84	37,930,351.00	264,046,080.84	(1)
August	1996	295,378,320.84	37,930,351.00	333,308,671.84	
September	1996	324,763,408.23	37,930,351.00	362,693,759.23	
October	1996	315,965,393.57	37,930,351.00	353,895,744.57	
November	1996	303,564,348.65	37,930,351.00	341,494,699.65	
December	1996	302,464,040.23	37,930,351.00	340,394,391.23	
January	1997	334,957,290.44	37,930,351.00	372,887,641.44	
February	1997	319,201,020.29	37,930,351.00	357,131,371.29	
March	1997	293,344,982.53	37,930,351.00	331,275,333.53	
April	1997	341,897,219.02	37,930,351.00	379,827,570.02	
May	1997	334,578,496.24	37,930,351.00	372,508,847.24	
June	1997	355,285,947.26	40,962,684.00	396,248,631.26	(2)
July	1997	266,641,005.83	132,583,702.00	399,224,707.83	(3)
August	1997	336,924,696.43	132,583,702.00	469,508,398.43	
September	1997	383,901,774.70	132,583,702.00	516,485,476.70	
October	1997	369,568,860.82	132,583,702.00	502,152,562.82	
November	1997	354,955,948.08	132,583,702.00	487,539,650.08	
December	1997	385,512,098.62	132,583,702.00	518,095,800.62	
January	1998	423,660,382.31	132,583,702.00	556,244,084.31	
February	1998	380,846,917.27	132,583,702.00	513,430,619.27	
March	1998	358,860,528.93	132,583,702.00	491,444,230.93	
April	1998	378,061,393.32	132,583,702.00	510,645,095.32	
May	1998	388,469,213.48	132,583,702.00	521,052,915.48	
June	1998	430,797,505.00	132,583,702.00	563,381,207.00	

Explanation to Notes:

(1) On July 18, 1996, \$19,740,786.00 was transferred from the General Fund to the Cash Reserve Fund pursuant to R.R.S. 77-4602.

(2) On June 17, 1997, \$3,032,333.00 was transferred from the General Fund to the Cash Reserve Fund pursuant to LB 742A, 1995.

(3) On July 16, 1997, \$91,621,018.00 was transferred from the General Fund to the Cash Reserve Fund pursuant to R.R.S. 77-4602.

## State Fund Balances

Report of Receipts, Journal Entries & Transfers and Expenditures for Fiscal Years 1997 & 1998

### Fiscal Year 1996 - 1997

	Beginning Balance	Cash Receipts	Journal Entries and Transfers NET	Warrants/ Electronic Payments	Ending Balances
<b>General Funds</b>	266,036,175.07	2,340,700,469.65	(640,530,620.48)	(1,569,957,392.98)	396,248,631.26
<b>Cash Funds</b>	471,704,136.05	694,187,351.18	50,848,246.01	(722,356,852.81)	494,382,880.43
<b>Construction Funds</b>	9,542,730.45	0.00	26,014,469.45	(24,617,580.20)	10,939,619.70
<b>Federal Funds</b>	8,225,889.03	1,091,939,829.08	(266,053,356.14)	(822,190,622.85)	11,921,739.12
<b>Revolving Funds</b>	81,684,577.69	144,393,817.28	84,561,648.50	(221,321,052.22)	89,318,991.25
<b>Trust Funds</b>	156,940,180.75	599,723,880.14	(323,104,787.20)	(284,248,584.57)	149,310,689.12
<b>Distributive Funds</b>	41,136,040.85	275,877,458.81	1,069,503,815.99	(1,350,543,870.12)	35,973,445.53
<b>Totals</b>	1,035,269,729.89	5,146,822,806.14	1,239,416.13	(4,995,235,955.75)	1,188,095,996.41

### Fiscal Year 1997 - 1998

	Beginning Balance	Cash Receipts	Journal Entries and Transfers NET	Warrants/ Electronic Payments	Ending Balances
<b>General Funds</b>	396,248,631.26	2,516,101,398.36	(623,563,448.65)	(1,725,405,373.97)	563,381,207.00
<b>Cash Funds</b>	494,382,880.43	674,741,497.73	42,408,045.70	(719,679,342.34)	491,853,081.52
<b>Construction Funds</b>	10,939,619.70	1,284.44	25,371,157.19	(31,393,530.90)	4,918,530.43
<b>Federal Funds</b>	11,921,739.12	1,186,953,909.67	(301,432,850.34)	(886,601,034.95)	10,841,763.50
<b>Revolving Funds</b>	89,318,991.25	160,294,869.90	68,376,459.10	(236,780,807.91)	81,209,512.34
<b>Trust Funds</b>	149,310,689.12	714,368,805.01	(289,062,203.92)	(386,477,679.91)	188,139,610.30
<b>Distributive Funds</b>	35,973,445.53	322,249,785.35	532,441,523.89	(866,818,230.54)	23,846,524.23
<b>Totals</b>	1,188,095,996.41	5,574,711,550.46	(545,461,317.03)	(4,853,156,000.52)	1,364,190,229.32

## Taxes

Fiscal Years 1997 & 1998

Category:	FISCAL YEAR		FISCAL YEAR	
	1996-1997		1997-1998	
Income	1,074,635,144.00	(55.5%)	1,116,054,609.00	(55.1%)
Sales and Use	755,906,973.00	(39.1%)	803,803,578.00	(39.7%)
Excise	50,209,143.00	(2.6%)	48,293,869.00	(2.4%)
Business & Franchise	27,637,483.00	(1.4%)	25,371,230.00	(1.3%)
Petroleum	6,100,801.00	(0.3%)	7,740,606.00	(0.4%)
Estate	15,230,950.00	(0.8%)	18,233,195.00	(0.9%)
Property	4,904,963.00	(0.3%)	4,966,244.00	(0.2%)
<b>TOTAL TAX RECEIPTS</b>	<b>1,934,625,457.00</b>		<b>2,024,463,331.00</b>	

## Government Expenditures

Fiscal Years 1997 & 1998

Expenditure	Fiscal Year	
	1996-1997	
Personal Services	1,217,423,631.00	(25.5%)
Operating Expenses	952,508,636.00	(19.9%)
Travel	25,968,199.00	(0.5%)
Capital Outlay	453,952,058.00	(9.5%)
Government Aid	2,127,866,527.00	(44.5%)
<b>Total</b>	<b>4,777,719,051.00</b>	

Expenditure	Fiscal Year	
	1997-1998	
Personal Services	1,185,188,742.00	(24.2%)
Operating Expenses	963,561,201.00	(19.7%)
Travel	27,494,356.00	(0.6%)
Capital Outlay	443,585,618.00	(9.1%)
Government Aid	2,273,798,249.00	(46.5%)
<b>Total</b>	<b>4,893,628,166.00</b>	

For the past two years, the State of Nebraska has had the opportunity to make a second investment decision late in the day for the first time ever as a result of the State Treasurer's increased use of electronic information from the State's major clearing banks. Greater use of modern banking technology has increased the amount of money available for investment every day.

## General Fund Balances

Fiscal Years 1997 & 1998

Balance- July 1, 1996	266,036,175.07
Cash Receipts	2,340,700,469.65
Journal Entries & Transfers (Net)	(640,530,620.48)
Warrants Written	(1,569,957,392.98)
Balance- June 30, 1997	396,248,631.26
<hr/>	
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Cash Receipts	2,516,101,398.36
Journal Entries & Transfers (Net)	(623,563,448.65)
Warrants Written	(1,725,405,373.97)
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State Treasurer Heineman has also implemented a new credit card agreement that has reduced credit card costs for the University of Nebraska by 15%, for Game and Parks by 30% and for State Colleges by over 40%. More than 10 Nebraska cities are participating in the State's new credit card contract.

Effective use of technology has increased the productivity and efficiency of the State Treasurer's Office. Daily electronic data transmissions regarding bank clearing and depository information have replaced the old magnetic tapes. The State Treasurer's computers have been programmed to automatically transmit and sort this information prior to the staff's arrival at work each day, thereby allowing the staff to focus on the use of the information.

## Cash Funds

Balances and Receipts for Fiscal Years 1997 & 1998

		FISCAL YEAR 1996-1997	FISCAL YEAR 1997 - 1998	
<b>BEGINNING BALANCE</b>		<b>471,704,136.05</b>	<b>494,382,880.43</b>	
<b>RECEIPTS</b>				
2030	Nebraska Legislative Shared Info System	Legislative Council	30,158.65	10,618.90
2033	Clerk of Legislature	Legislative Council	31,911.50	31,522.50
2041	Municipal Natural Gas Revolving Ln	Governor's Office	179,543.16	147,943.21
2051	Supreme Court Reports	Supreme Court	286,376.08	232,126.80
2052	Probation Supervision	Supreme Court	493,011.43	590,414.24
2054	Supreme Court Automation	Supreme Court	1,116,332.00	238,123.04
2055	Dispute Resolution Cash	Supreme Court	37,738.99	75,715.82
2074	Rural Development Commission	Economic Development	21,119.98	3,534.10
2075	Noxious Weed Cash	Agriculture	240,920.00	253,306.50
2076	Tractor Permit	Agriculture	3,000.00	2,150.00
2078	Weed & Insect Book	Agriculture	54,861.29	45,023.00
2079	Pesticide Administration	Agriculture	631,829.78	43,823.96
2080	Liming Materials Fund	Agriculture	17,747.53	21,870.20
2081	Commercial Feed Administration	Agriculture	393,047.90	530,845.90
2082	Fertilizers & Soil Condition Act	Agriculture	238,545.14	273,858.16
2083	Poultry & Egg Development & Marketing	Agriculture	274,184.99	297,376.98
2084	Nebraska Agriculture Product Marketing	Agriculture	23,601.73	49,223.53
2085	Soil & Plant Analysis	Agriculture	100.63	800.00
2087	State Apiary Cash Fund	Agriculture	9,755.65	15,691.51
2088	Manufacturing Milk Cash Fund	Agriculture	9,465.00	8,290.00
2089	Pure Food Cash Fund	Agriculture	403,503.00	417,930.70
2091	Collection Agency	Secretary of State	54,368.00	76,333.00
2092	Corporation Cash	Secretary of State	421,519.13	426,798.41
2093	Records Management Cash	Secretary of State	8,669.18	1,629,894.67
2094	Administration	Secretary of State	96,747.87	107,394.66
2095	Voter Registration	Secretary of State	2,098.00	3,815.00
2101	Cooperative Audit	Auditor of Public Accounts	38,857.84	43,756.53
2111	Odometer Fraud	Attorney General	108,488.60	108,686.40
2112	Report and Opinions	Attorney General	2,010.82	1,826.13
2120	Unclaimed Property	State Treasurer	43.99	0.00
2121	State Electrical Board	Nebraska Electrical Board	870,375.73	538,388.16
2122	Fire Insurance Tax	State Fire Marshal	442.61	236.04
2123	Pipeline Safety	State Fire Marshal	102,902.38	105,074.20
2125	State Fire Marshal	State Fire Marshal	218,955.26	197,621.13
2127	Treasurer Administrative	State Treasurer	36.75	20.00
2128	Spirit Plate Proceeds	State Treasurer	69,520.00	161,645.00
2130	State Department Educational Cash Fund	Education	487,896.09	300,668.08
2131	Professional Practices Commission	Education	71,870.00	107,055.00
2132	School For Deaf Cash Fund	Education	203,911.07	402,123.94
2133	School For Visually Handicapped	Education	157,348.58	136,649.93
2134	Motorcycle Safety Fund	Motor Vehicles	36,690.00	12,607.47
2135	Diagnostic Research Center Cash Fund	Education	42,242.40	13,718.50
2138	Instructional Technology	Education	4,035.28	0.00
2139	Teachers Certification Fund	Education	243,400.00	287,465.00
2141	Telephone Relay System	Public Service Commission	970,525.86	1,044,483.98
2142	Moisture Testing Exam	Public Service Commission	11,642.50	10,472.50
2143	Grain Warehouse Auditing	Public Service Commission	9,522.00	11,002.00
2144	Modular Housing	Public Service Commission	0.00	16,890.00
2145	Manufactured Homes & Recreational Vehicle	Public Service Commission	0.00	59,989.90
2147	School Technology	Education	810,037.48	1,199,185.18
2148	Tuition Recovery	Education	15,228.61	15,066.83
2149	Education Innovation	Education	19,656.97	32,962.22
2155	Property Tax Division	Revenue	0.00	456,155.55
2156	Lottery Operation Revolving Fund	Revenue	51,412.82	35,239.92
2157	MJ & Cont Subst Tax Admin	Revenue	38,994.80	7,819.43
2160	Agriculture Alcohol Fuel Tax Fund	Nebraska Gasohol Committee	245.00	352.00

## Cash Funds

Balances and Receipts for Fiscal Years 1997 & 1998 (Continued . . .)

		FISCAL YEAR 1996-1997	FISCAL YEAR 1997-1998	
2162	Motor Fuel Ref Adm	Revenue	7,820.00	139,260.00
2165	Miscellaneous Receipts	Revenue	23,754.58	23,045.97
2166	Charitable Gaming Operation	Revenue	7,610,872.24	6,786,027.27
2167	Tobacco Products Administration	Revenue	2,446,331.07	2,751,899.34
2168	Employment & Investment	Revenue	24,000.00	22,998.00
2169	IMC Base State Cash	Revenue	10.00	0.00
2170	Motor Fuel Tax Enforcement	Revenue	55,144.19	72,339.33
2171	Department of Aeronautics Cash	Aeronautics	13,800,851.12	14,259,616.65
2175	Compulsive Gamblers Assistance	Health and Human Services	0.00	404.87
2176	Quality Jobs Fund	Revenue	5,000.00	0.00
2178	Seed Administrative	Agriculture	62,167.38	108,251.82
2179	Plant Protection & Plant Pest	Agriculture	106,136.96	140,350.09
2180	Agriculture Product Marketing Information	Agriculture	10,641,649.18	11,118,759.88
2181	Pure Milk	Agriculture	284,665.63	275,615.91
2182	Livestock Auction Marketing Fund	Agriculture	494,712.40	535,492.79
2183	Cash Fund Economic Development	Economic Development	35,995.00	35,990.00
2184	Nebraska Potato Development Fund	Agriculture	62,606.19	12,717.23
2186	Administrative Cash	Economic Development	82,474.40	93,449.04
2187	Weights & Measures Administration Fund	Agriculture	518,292.95	484,899.68
2188	Graded Egg	Agriculture	602.50	602.50
2189	Corn Development	Nebraska Corn Development	13,732.05	19,390.43
2190	Grain Sorghum Development Utilization Mkt	Grain Sorghum Development	59.99	349.00
2191	Financial Institution Assessment	Banking	2,206,694.63	2,586,973.15
2192	Securities Act Cash	Banking	10,430,101.51	12,134,238.86
2206	Health Reimbursement Fund	Health and Human Services	107.88	674.42
2208	Department of Health Cash Fund	Health and Human Services	11,888,443.62	10,462,011.14
2211	Underground Storage Tank	State Fire Marshall	208,923.13	198,018.35
2221	Insurance Cash Fund	Insurance	21,459,257.58	21,066,741.17
2230	Nebraska Amusement Ride	Labor	14,885.00	10,185.00
2231	Farm Labor Contractors	Labor	4,500.00	4,500.00
2232	Employment Sec Sp Cont	Labor	570,009.98	433,483.89
2234	Elevator Inspection	Labor	253,688.77	191,740.03
2235	Workplace Safety Consulting	Labor	275,523.50	1,028,883.24
2236	Contractor Registration	Labor	89,985.00	62,120.00
2237	Boiler Inspection	Labor	270,164.49	306,128.51
2243	Motor Carrier Division	Motor Vehicles	1,548,674.10	1,289,066.98
2245	Motor Vehicle Cash Fund	Motor Vehicles	10,192,973.83	10,267,833.05
2252	Institution Cash	Health and Human Services	19,364,107.87	18,853,531.05
2253	School District Reimbursement	Health and Human Services	297,967.87	197,249.41
2254	Small Business Entrepreneurial Cash Fund	Health and Human Services	43,158.14	48,803.51
2255	Health & Human Services Cash	Health and Human Services	33,565.99	94,533.01
2260	Social Services Cash	Health and Human Services	486,577.59	608,389.52
2261	NCCY Emergency Cash	Health and Human Services	124,441.43	64,500.00
2263	Childhood Care	Health and Human Services	174,567.00	135,740.00
2265	Child Abuse Prevention	Health and Human Services	8,663.19	916.00
2270	Roads Operations Fund	Roads	154,267,607.59	154,781,734.40
2271	Highway Cash Fund	Roads	150,714.00	167,224.00
2311	Military Department Cash	Military	460,524.35	394,793.27
2322	Board of Education Lands & Funds	Educational Lands and Funds	6,929,319.26	9,395,435.99
2323	Survey Record Repository	Educational Lands and Funds	19,194.62	20,011.35
2328	Cowboy Trail	Game and Parks Commission	501.00	402.60
2329	Nebraska Environmental Trust	Game and Parks Commission	61,479.24	314.29
2332	State Game Fund	Game and Parks Commission	12,832,821.28	14,637,639.46
2333	State Park Cash Revolving	Game and Parks Commission	11,239,338.16	12,073,357.92
2334	Nebraska Habitat Fund	Game and Parks Commission	2,600,432.30	3,614,936.54
2335	Nongame/Endangered Species	Game and Parks Commission	74,480.77	41,018.70
2337	Snowmobile Trail Fund	Game and Parks Commission	9,887.63	8,438.55

## Cash Funds

Balances and Receipts for Fiscal Years 1997 & 1998 (Continued . . .)

		FISCAL YEAR 1996-1997	FISCAL YEAR 1997-1998
2338	NORDA		
2340	Nebraska Library Commission Cash	4,464.14	219.17
2341	Nebraska Aquatic Habitat	117,998.09	24,091.02
2350	Rule & Regulation Cash	644,157.30	1,096,126.84
2361	Racing Commission Cash	38,124.45	37,265.68
2362	Track Distribution	461,236.55	507,472.67
2364	Drug Abuse Program	125,138.47	130,476.84
2373	Compensation Court Cash	5,975.00	4,610.00
2381	Donation Fund	1,070,512.81	1,251,722.02
2391	Brand Inspection & Theft Prevention	1,834.23	10,693.05
2401	Nebraska Motor Vehicle Industry Licensing	2,965,187.24	3,014,740.97
2411	Real Estate Commission Fund	470,745.62	482,096.40
2431	Athletic Commission Cash	848,230.84	802,196.04
2451	Board Barriers Examiners	Revenue	5,703.15
2469	Correctional Facility Cash	Barber Examiners	63,050.68
2471	Education Telecommunications	Correctional Services	360,123.47
2472	Nebraska Sat Cash	Nebr. Educ. Telecom. Commission	47,954.44
2481	McCpse Administration Cash Fund	Nebr. Educ. Telecom. Commission	533,343.82
2501	Chadron State Cash Fund	Postsecondary Education	1,500.00
2502	UNK Cash	State Colleges	2,745,346.06
2503	Peru State Cash Fund	University of Nebraska	20,859,143.98
2504	Wayne State Cash Fund	State Colleges	3,175,125.24
2507	Board of Trustees Cash	State Colleges	4,421,412.05
2511	University Cash Fund	Board of Trustees of the State College	0.00
2512	Temporary University	University of Nebraska	49,599,054.41
2514	University of Nebraska Cash Fund	University of Nebraska	0.00
2515	University of Nebraska Medical Center	University of Nebraska	18,135,788.16
2521	UNL-Designated Cash	University of Nebraska	229,592,531.44
2522	UNMC-Designated Cash	University of Nebraska	49,782.00
2523	UNO-Designated Cash	University of Nebraska	250.00
2531	Real Estate Appraiser Licensing	University of Nebraska	0.00
2541	Historical Society Cash	Real Estate Appraiser Board	57,385.00
2551	Small Watershed Flood Control	Historical Society	421,075.17
2552	Resources Development	Natural Resources Division	145,383.44
2553	Soil & Water Conservation	Natural Resources Division	21,246.05
2554	Natural Resources Enhancement	Natural Resources Division	2,390.58
2561	Historical Land Mark Fund	Natural Resources Division	1,578,165.25
2571	Oil & Gas Conservation Fund	Historical Society	20,665.00
2581	Professional Engineers & Architecture Ed Fd	Oil and Gas Conservation Commission	411,039.19
2602	Ethanol Production Incentive	Professional Engineers and Architects	284,476.50
2611	Uniform Commercial Code	Nebraska Gasohol Committee	3,056,181.44
2621	Land Surveyors Examiners	Secretary of State	678,934.28
2631	Public Accounts Fund	Examiners for Land Surveyors	26,888.00
2643	Carrier Enforcement	Board of Public Accountancy	406,403.47
2644	Nebraska State Patrol Cash	State Patrol	20,713.93
2645	Vehicle Replacement	State Patrol	496,839.05
2646	Public Safety Cash	State Patrol	337,515.14
2650	Capitol Restoration	State Patrol	245,015.26
2651	Accounting Division Cash	Administrative Services	128,905.89
2653	Telecom Cash Fund	Administrative Services	870.00
2654	Resource Recycling	Administrative Services	1,487,417.09
2656	Vacant Building	Administrative Services	25,945.48
2660	Natural Resources Commission	Administrative Services	573,886.21
2661	Abstracters Cash Fund	Natural Resources Division	14,678.78
2671	Grade Cross Construction	Abstractors Board of Examiners	16,310.00
2672	Recreation Road Fund	Roads	2,575,111.75
2687	Water Resources Cash	Roads	2,793,249.75
		Water Resources	3,043.88

## Cash Funds

Balances and Receipts for Fiscal Years 1997 & 1998 (Continued . . .)

		FISCAL YEAR 1996-1997	FISCAL YEAR 1997-1998	
2690	Art Council Cash Fund	Arts Council	4,739.36	14,172.80
2701	Foster Care Review Board	State Foster Care Review Board	655.10	378.00
2721	Visitors Promotion	Economic Development	101.14	65.00
2723	Job Training	Economic Development	11,660.97	0.00
2725	Research Cash	Economic Development	630.56	8,843.20
2727	Homeless Shelter Assistance	Economic Development	0.00	1,850.67
2731	Landscape Architects	Landscape Architects	4,944.00	9,190.00
2741	Power Review Board Cash	Power Review Board	128,164.75	162,030.99
2751	Nebraska Investment Council Cash	Nebraska Investment Council	274,068.80	330,623.34
2780	Victims Compensation	Health and Human Services	3,811.54	1,046.27
2781	Law Enforcement Imp Fund Leif	Law Enforcement and Criminal Justice	556,416.24	544,455.00
2782	Training Center Tuition/Fees	Law Enforcement and Criminal Justice	91,698.30	96,699.49
2800	Bureau of Examining Boards	Health and Human Services	4,525,820.31	3,242,413.63
2801	COBRA Administration	Administrative Services	34,463.94	6,801.85
2812	School Weatherization	Governor	180,870.13	4,097.83
2813	Energy Office Cash	Governor	2,100.23	2,204.59
2821	Hearing Impaired Cash Fund	Hearing Impaired	29,711.17	41,190.64
2833	Livestock Waste Management	Environmental Quality	0.00	2,800.00
2834	Clean Air Title V	Environmental Quality	1,364,728.64	1,366,000.26
2835	Remedial Action Plan Mon	Environmental Quality	94,830.21	61,868.00
2836	Scrap Tire Reduction/Recycle	Environmental Quality	1,876,366.62	1,796,815.14
2837	Solid Waste Landfill Closing	Environmental Quality	86,212.34	90,225.09
2838	Integrated Solid Waste Management	Environmental Quality	1,523,302.39	1,360,215.59
2839	Waste Reduction/Recycling Incentive	Environmental Quality	1,668,067.28	1,762,849.24
2840	Litter Reduction & Recycle	Environmental Quality	1,146,401.75	1,148,772.75
2841	Environmental Cont Cash	Environmental Quality	27,923.18	51,287.76
2842	Chemigation Cost Fund	Environmental Quality	28,298.62	31,750.10
2843	Petroleum & Hazardous Sub-Stor/Handling	Environmental Quality	1,147.50	975.00
2844	Low-Level Radioactive Waste	Environmental Quality	4,634,851.50	4,011,592.50
2845	Wastewater Treat Op Cert	Environmental Quality	36,179.55	36,480.29
2846	Wastewater Loan Administration	Environmental Quality	362,184.86	449,192.59
2847	LLRW Local Monitoring Com	Environmental Quality	100,027.00	100,000.00
2848	LLRW Com Impr	Environmental Quality	300,000.00	300,000.00
2849	Petroleum Release Cash	Environmental Quality	7,629,416.73	7,547,252.31
2851	School Expense Fund	Public Employees Retirement Board	347,455.10	72,579.17
2852	Patrol Expense Fund	Public Employees Retirement Board	146.11	0.00
2853	Judges Expense Fund	Public Employees Retirement Board	3.11	15.00
2854	Deferred Compensation Expense	Public Employees Retirement Board	63,756.05	61,585.20
2855	State ERS Expense	Public Employees Retirement Board	0.00	287,646.95
2856	County ERS Expense	Public Employees Retirement Board	0.00	163,167.69
2860	Dry Bean Development	Dry Bean Commission	241,607.23	304,801.52
2871	NADC Cash	Accountability and Disclosure	35,078.50	38,443.50
2872	Campaign Finance Limitations	Accountability and Disclosure	46,272.61	40,092.44
2893	Risk Management Administration	Administrative Services	3,545.10	1,578.79
2931	TERC Cash	Tax Equalization and Review	0.00	12,396.51
2941	County Revenue Assistance	Public Advocacy	9,495.85	45,306.15
2942	Legal Aid and Services	Public Advocacy	0.00	179,679.03
2950	Wheat Development Utilization & Marketing	Wheat Development Board	137.41	150.13

<b>Total Receipts</b>	<b>694,187,351.18</b>	<b>674,741,497.73</b>
<b>Journal Entries &amp; Transfers (NET)</b>	<b>50,848,246.01</b>	<b>42,408,045.70</b>
<b>Warrants Written</b>	<b>(722,356,852.81)</b>	<b>(719,679,342.34)</b>
<b>Ending Balance</b>	<b>494,382,880.43</b>	<b>491,853,081.52</b>

## Construction Funds

Balances and Receipts for Fiscal Years 1997 & 1998

	FISCAL YEAR 1996-1997	FISCAL YEAR 1997-1998
<b>BEGINNING BALANCE</b>	9,542,730.45	10,939,619.70
<b>RECEIPTS</b>		
3300 State Building Fund State Treasurer	0.00	1,284.44

Total Receipts	0.00	1,284.44
Journal Entries & Transfers (NET)	26,014,469.45	25,371,157.19
Warrants Written	(24,617,580.20)	(31,393,530.90)
Ending Balance	10,939,619.70	4,918,530.43

## Federal Funds

Balances and Receipts for Fiscal Years 1997 & 1998

	FISCAL YEAR 1996-1997	FISCAL YEAR 1997-1998
<b>BEGINNING BALANCE</b>	8,225,889.03	11,921,739.12
<b>RECEIPTS</b>		
4000 Federal General Fund Administrative Services	935,909,942.03	1,023,997,730.50
4081 RDC Federal Economic Development	130,590.32	143,923.41
4111 Justice Federal Attorney General	0.00	390.50
4121 Fire Marshal Federal Fire Marshal	231,706.24	241,273.00
4134 NDE Federal Projects Education	353,918.79	580,006.72
4148 Child Nutrition Program Education	6,863.50	400.00
4161 Investigative Forfeiture Revenue	0.00	400.00
4182 Agriculture Loan Mediation Program Agriculture	42,020.00	123,896.00
4183 FDA Partnership Agriculture	1,000.00	3,636.90
4184 FDA Sulfamethazine Agriculture	5,555.66	4,545.54
4185 Agriculture Development Agriculture	227,984.79	224,469.70
4186 Pesticide FIFRA Agriculture	638,314.89	809,620.75
4190 Food Grain Inspection Program Agriculture	23,420.25	16,976.37
4192 Federal Medicated Feed Fund Agriculture	22,357.90	18,702.92
4193 Aphis Receiving Agriculture	222,334.11	209,224.81
4195 Entomology Survey Program Agriculture	59,495.00	106,429.19
4197 Export Marketing Education Development Agriculture	36,250.00	17,500.00
4202 Federal Cash Health & Human Services	208,986.48	342,298.30
4207 EPA Water Supply Program Health & Human Services	1,449,856.92	915,044.30
4231 Employment SEC Administration Health & Human Services	19,257,271.45	21,066,345.84
4232 OSHA Health & Human Services	295,042.99	255,772.04
4233 Welfare to Work Health & Human Services	0.00	34,350.00
4235 Nebraska Job Training Health & Human Services	2,540,121.25	2,253,192.77
4236 Job Training Health & Human Services	3,167,801.57	4,285,004.87
4242 Highway Safety Federal Motor Vehicles	1,381,752.89	1,017,943.58
4251 VA Construction Reimbursement Health & Human Services	39,885.95	0.00
4252 HHS OJS Federal Health & Human Services	417.69	1,030.34
4260 Federal Clearing Fund Health & Human Services	146,534.04	129,781.55

## Federal Funds

Balances and Receipts for Fiscal Years 1997 & 1998 (Continued . . .)

		FISCAL YEAR 1996-1997	FISCAL YEAR 1997-1998
4261	USDA Food Stamp	128,607.48	71,486.78
4264	Federal Project Grant	998,885.73	1,015,741.93
4268	Child Support Collection Incentive	70,201.57	88,809.77
4273	Rail Planning Federal	14,752.84	0.00
4311	Amg O & M Agreement	2,221,156.17	1,732,730.61
4312	Civilian Defense	11,051,020.59	25,825,402.14
4313	Ang O & M Security	2,294,935.27	2,147,501.12
4326	Other Federal Funds	1,671,189.54	921,411.00
4332	Special Federal Programs	1,564,369.27	634,144.11
4333	Recreational Trails	0.00	118,567.29
4345	DHEWLEAA	5,517.55	138,043.00
4371	Wc Stat Fund	25,035.26	26,792.56
4471	Federal TV Facilities	55,317.99	41,885.97
4504	Federal Perkins Loan	197,338.09	262,570.93
4512	Experiment Station	2,166,466.00	2,163,406.00
4514	US Agriculture Extention Fund	3,791,078.00	3,749,723.00
4515	UNVIC Federal Fund Advances	2,102,899.46	1,587,798.96
4517	UNL Federal Fund Advances	42,967,675.43	38,359,926.79
4518	UNO Federal Fund Advances	2,007,696.80	1,614,807.66
4541	Historical Preservation Grants	143,451.00	127,304.00
4542	Historical Preservation Administration	353,391.30	222,388.50
4552	Federal Water Resources Plan	1,255.75	10,000.00
4571	UIC Inventory	131,339.00	88,827.00
4601	USDA Federal Grant	19,500.00	15,000.00
4641	State Patrol Federal	2,297,147.22	3,402,117.20
4651	NTIA	0.00	17,573.00
4673	EEOC Grant	461,160.18	223,395.16
4674	HUD Grant	110,440.00	65,516.00
4691	Fine Arts Federal Fund	447,899.00	485,095.00
4721	CDBG	329.75	70.00
4722	107 Tech Assistance	61,670.39	52,084.91
4723	Home	3,727,393.30	4,899,995.53
4724	Federal Miscellaneous	2,460,376.86	4,839,859.31
4730	CDBG/Home Revolving Loan	193,675.88	1,760,312.81
4781	Crime Commission Federal	6,395,804.62	7,788,600.64
4792	Highway Safety	807,638.24	610,134.70
4810	Federal Cash Award	11,085,897.68	9,058,359.98
4811	Energy Office Federal	2,276,519.77	2,560,722.94
4812	Title XIX Medicaid	1,663,535.48	2,085,754.51
4813	Community Base Service	106,210.00	3,881.15
4840	Low-Level Radioactive Waste	193,101.63	0.00
4841	Water Pollution	16,607,661.99	8,414,182.65
4842	Solid Waste	976,238.43	1,207,376.88
4843	Air Pollution	632,957.66	624,856.28
4844	Indirect Cost	8,472.29	8,261.73
4845	Department of Defense Sites	79,699.53	118,746.80
4900	Chadron State College Federal Fund	498,668.52	488,304.04
4910	UNK Federal Fund Advances	101,465.46	165,781.61
4920	Peru State College Federal Fund	84,056.12	80,902.15
4930	Wayne State College Federal Fund	279,304.28	227,865.67

<b>Total Receipts</b>	<b>1,091,939,829.08</b>	<b>1,186,953,909.67</b>
<b>Journal Entries &amp; Transfers (NET)</b>	<b>(266,053,356.14)</b>	<b>(301,432,850.34)</b>
<b>Warrants Written</b>	<b>(822,190,622.85)</b>	<b>(886,601,034.95)</b>
<b>Ending Balance</b>	<b>11,921,739.12</b>	<b>10,841,763.50</b>

## Revolving Funds

Balances and Receipts for Fiscal Years 1997 & 1998

	FISCAL YEAR 1996-1997	FISCAL YEAR 1997 - 1998
<b>BEGINNING BALANCE</b>	<b>81,684,577.69</b>	<b>89,318,991.25</b>
<b>RECEIPTS</b>		
5090 Micrographics Services Secretary of State	19,788.35	3,568.64
5132 Department of Education Revolving Education	68.55	0.00
5161 Tax Commission Revolving Fund Revenue	539,573.08	6,145.36
5162 Miscellaneous Services Revenue	6.87	104.50
5165 Administration Revolving Administrative Services	0.00	20.00
5181 Management Services Expense Agriculture	34,483.25	30,016.28
5251 Correctional Industries Corrections	389,949.88	525,733.68
5270 Federal Surplus Property Fund Corrections	860,414.67	872,770.41
5501 Chadron State Auxiliary Enterprise Fund State Colleges	2,100,000.00	2,000,000.00
5502 UNK Revolving University of Nebraska	4,064,392.63	4,394,805.34
5503 Peru State Auxiliary Enterprise Fund State Colleges	778,659.35	560,000.00
5504 Wayne State Auxiliary Enterprise Fund State Colleges	2,183,910.95	2,375,241.11
5505 State College Capital Improvement State Colleges	0.00	192,073.77
5511 UNL Revolving University of Nebraska	98,165,476.44	111,707,150.88
5514 UNO Revolving Fund University of Nebraska	15,059,236.15	17,152,845.47
5515 UNMC Revolving University of Nebraska	15,806,420.89	16,362,923.72
5519 University of Nebraska Tractor Test University of Nebraska	402,718.27	423,098.70
5650 State Building Revolving Administrative Services	206,471.53	191,672.27
5651 Material Revolving Administrative Services	31,657.41	41,949.20
5652 Intergovernmental Data Communications Administrative Services	351,444.49	661,314.82
5653 Telecommunications Revolving Administrative Services	17,627.32	15,695.60
5654 Central Stores Administrative Services	25,407.67	21,760.68
5655 Parking Administrative Services	106,769.24	61,127.98
5656 CDP Revolving Fund Administrative Services	1,485,668.38	919,860.97
5657 Transportation Services Administrative Services	583,306.24	343,127.17
5658 Surplus Property Administrative Services	143,667.63	1,262,408.92
5665 Accounting Division Revolving Administrative Services	2,021.78	977.00
5801 Temporary Employee Pool Administrative Services	670.16	50.00
5802 Employee Recognition Administrative Services	526.23	0.00
5803 Training Revolving Administrative Services	1,573.00	500.00
5891 State Insurance Fund Administrative Services	5.00	27,428.00
5892 Workers Compensation Claims Administrative Services	147,381.02	105,977.97
5901 Lt Den Rail Line Assistance Revolving Railway Council	884,520.85	34,521.46
<b>Total Receipts</b>	<b>144,393,817.28</b>	<b>160,294,869.90</b>
<b>Journal Entries &amp; Transfers (NET)</b>	<b>84,561,648.50</b>	<b>68,376,459.10</b>
<b>Warrants Written</b>	<b>(221,321,052.22)</b>	<b>(236,780,807.91)</b>
<b>Ending Balance</b>	<b>89,318,991.25</b>	<b>81,209,512.34</b>

## Trust Funds

Balances and Receipts for Fiscal Years 1997 & 1998

		FISCAL YEAR 1996-1997	FISCAL YEAR 1997 - 1998
<b>BEGINNING BALANCE</b>		<b>156,940,180.75</b>	<b>149,310,689.12</b>
<b>RECEIPTS</b>			
6111	Court Ordered Settlement	42,504.15	254,034.67
6124	Highway Trust Fund	308,848,446.67	286,923,711.14
6126	Bessy Memorial Trust	1,000.71	934.33
6128	Unclaimed Property (Escheat) Trust Fund	5,572,765.84	6,010,782.19
6131	Department of Education Trust	137,552.83	44,350.86
6136	Temporary School Fund	14,186,931.04	12,484,836.21
6142	PSC Elevator Trust	212,266.27	90,824.54
6161	State Lottery Operation	45,719,831.48	44,098,391.20
6162	State Lottery Prize	5,582,137.50	9,682,512.12
6170	Aeronautics Trust	513,375.60	470,080.77
6181	Hall of Fame Trust	15,142.78	0.00
6222	Excess Liability Fund	2,877,999.26	4,607,547.60
6224	Perm & Ret Tax Suspense	16,269,534.85	15,134,094.26
6231	State Unemployment Insurance	8,174,000.00	6,619,000.00
6241	Financial Responsibility	21,556.00	37,549.00
6245	Special Fuel Dealers	1,364.47	0.00
6251	HHS Finance & Support Store/Canteen	5,054.86	9,692.49
6252	HHS Finance & Support Welfare/Club	5,862.51	64,460.14
6253	HHS Juvenile	56,438.51	29,023.15
6262	Medically Handicapped Children	304.75	166.37
6263	Nebraska Tobacco Settlement	0.00	50,000.00
6264	Nebraska Health Care Trust	0.00	27,211,415.62
6320	Veterans Aid Fund	0.00	983.77
6323	Judges Retirement	1,818,724.54	446,172.29
6325	School Employee Savings Fund	62,194,549.47	64,720,695.39
6327	State Patrol Retirement	1,624,748.99	1,632.34
6328	Normal School Endowment	6,141.16	6,374.94
6330	Contingent Fund	5,800.00	121,566.55
6332	Agriculture & University Land Lease	235,713.01	241,713.07
6333	Veterans Aid	938,129.66	971,543.62
6334	Permanent School	2,002,811.73	13,347,488.27
6335	Permanent University Endowment	25,670.56	26,656.29
6336	Service Annuity-School	(66,000,000.00)	0.00
6337	School Employers Dep	62,499,334.24	64,866,948.57
6371	Second Injury Fund	428.60	902.51
6372	Vocation Rehabilitation Fund	1,572.25	14,324.41
6461	Inmate/Juvenile Trust	3,911,448.62	4,213,518.16
6464	Store/Canteen Accounts	330,506.44	338,047.55
6465	Welfare & Club Accounts	67,678.68	60,547.63
6471	PRNF Trust	261,265.49	275,537.76
6495	LB9-Wayne State	0.00	5,000.00
6502	UNK Trust	56,209.68	48,619.17
6503	Peru State Student Activity	61,454.02	102,474.40
6504	Wayne State Student Activity	146,561.82	201,395.44
6505	Chadron State Student Activity	162,750.82	203,349.57
6506	Bequests Trust	0.00	551,000.00
6507	Education Enhancement	300.00	5,000.00
6512	University Trust	38,756,545.16	44,157,161.35
6513	Agriculture Endowment Fund	56,436.99	58,600.48
6514	UNO Trust Fund	5,363,832.80	5,061,384.22
6515	University Trust UNMC	35,601,913.45	58,132,994.31
6521	UNMCRHOP Loan	16,524.34	56,935.76
6541	Collections Trust	5,809.58	5,093.86
6551	UNL Federal Student Loans	2,199,168.54	2,265,164.62
6552	UNMC Federal Student Loans	1,416,909.60	1,342,137.04
6553	UNO Federal Student Loans	754,178.67	788,933.01
6556	UNO EFT Student Loan	17,593,621.39	18,074,357.71

## Trust Funds

Balances and Receipts for Fiscal Years 1997 & 1998 (Continued . . .)

		FISCAL YEAR 1996-1997	FISCAL YEAR 1997 - 1998
6571	Oil & Gas Trust Fund		
		0.00	10,000.00
6652	Joslyn Castle Trust	5,450.00	0.00
6691	Arts Council Trust Fund	0.00	392,552.24
6801	Flexible Spending	732.54	757.68
6811	Energy Settlement	4,817,376.17	7,105,519.43
6812	Alcoholism Contribution	59,071.20	34,383.00
6820	CantAmuse TR BSDC	309,561.55	289,986.07
6822	CantAmuse TR Vets	408,249.32	441,310.17
6823	CantAmuse TR HRC	181,294.17	121,850.41
6825	CantAmuse TR LRC	127,703.15	137,366.15
6830	CantAmuse TR NRC	80,909.78	83,313.26
6834	Library Commission Trust Fund	3,788.58	23,132.27
6840	Visually Impaired Trust	3,376.77	7,216.62
6841	Department of Public Institutions Trust	21,181.00	700,645.89
6847	Wastewater Facility Construction Loan	10,550,895.56	10,048,741.99
6850	Ret.School Supp Fund	1,300.04	1,740.95
6851	School Employees Reserve	1,123,336.18	713.52
6853	State Equal Retirement	(51,892.89)	0.00
6854	County Equal Retirement	3,084.00	36.00
6859	School Operating	20,011.38	24,178.97
6892	State Employees Insurance	1,697,641.26	139,070.46
6893	Insurance Trust	0.00	268,629.21

<b>Total Receipts</b>	<b>599,723,880.14</b>	<b>714,368,805.01</b>
<b>Journal Entries &amp; Transfers (NET)</b>	<b>(323,104,787.20)</b>	<b>(289,062,203.92)</b>
<b>Warrants Written</b>	<b>(284,248,584.57)</b>	<b>(386,477,679.91)</b>
<b>Ending Balance</b>	<b>149,310,689.12</b>	<b>188,139,610.30</b>

## Distributive Funds

Balances and Receipts for Fiscal Years 1997 & 1998

			FISCAL YEAR 1996-1997	FISCAL YEAR 1997 - 1998
<b>BEGINNING BALANCE</b>			<b>41,136,040.85</b>	<b>35,973,445.53</b>
<b>RECEIPTS</b>				
7122	Motor Vehicle Fee Fund	State Treasurer	0.00	6,338,653.65
7131	Public Grazing	Education	0.00	707.85
7132	Forest Reserve Fund	Education	28,676.11	31,738.20
7133	Flood Control Fund	Education	182,005.36	160,287.67
7162	Revenue Distribution	Revenue	126,085,566.98	136,103,408.31
7231	Income Tax Setoff	Labor	0.00	54.00
7241	IRP Distributive	State Treasurer	54,646,783.09	81,081,203.26
7261	Food Distribution Program	Health & Human Services	2,013,193.69	2,126,102.32
7262	Supplemental Security Inc	Health & Human Services	1,687,415.56	1,245,626.81
7263	Child Support Operations	Health & Human Services	17,844,546.23	17,382,157.20
7341	NEBASE	Library Commission	510,382.44	640,527.89
7654	Contribution Fund	Administrative Services	24,320.50	0.00
7655	Imprest Payroll Fund	Administrative Services	441,580.81	617,276.41
7750	Short Term Investment Pool (STIP)	Nebraska Investment Council	68,968,745.48	73,491,257.12
7759	Aircraft Fuels Tax	State Treasurer	1,608,935.99	1,666,035.46
7761	Severance Tax Fund	State Treasurer	1,835,306.57	1,364,749.20

<b>Total Receipts</b>	<b>275,877,458.81</b>	<b>322,249,785.35</b>
<b>Journal Entries &amp; Transfers (NET)</b>	<b>1,069,503,815.99</b>	<b>532,441,523.89</b>
<b>Warrants Written</b>	<b>(1,350,543,870.12)</b>	<b>(866,818,230.54)</b>
<b>Ending Balance</b>	<b>35,973,445.53</b>	<b>23,846,524.23</b>

## Nebraska Investment Council

Short Term & Medium Term Investment Pool Statement of Assets for Fiscal Year 1996 - 1997

### Short Term Pool

Face	Description	Rate	Yield	Date	Cost
Government Securities:					
10,000,000.00	USTREASURYNOTES	5.625%	5.653%	31-Aug-97	9,996,875.00
10,000,000.00	USTREASURYNOTES	7.375%	7.438%	15-Nov-97	9,982,812.50
10,000,000.00	USTREASURYNOTES	5.375%	5.375%	30-Nov-97	9,999,218.75
1,500,000.00	USTREASURYNOTES	5.000%	5.250%	31-Jan-98	1,492,968.75
10,000,000.00	USTREASURYNOTES	5.625%	5.706%	31-Jan-98	9,989,062.50
1,500,000.00	USTREASURYNOTES	5.125%	5.359%	28-Feb-98	1,493,437.50
10,000,000.00	USTREASURYNOTES	5.125%	5.166%	30-Apr-98	9,990,625.00
10,000,000.00	USTREASURYNOTES	6.125%	6.121%	15-May-98	10,000,000.00
1,000,000.00	USTREASURYNOTES	5.375%	5.198%	31-May-98	1,003,670.00
10,000,000.00	USTREASURYNOTES	6.000%	6.010%	31-May-98	9,998,100.00
10,000,000.00	USTREASURYNOTES	6.000%	6.090%	31-May-98	9,983,291.00
<b>84,000,000.00</b>	<b>SUB-TOTAL</b>				<b>83,930,061.00</b>
Federal Agencies:					
1,000,000.00	FEDERALHOMELOANBANK	5.395%	5.237%	26-Dec-97	1,002,656.25
2,000,000.00	FEDERALHOMELOANBANK	5.490%	5.490%	5-Mar-98	2,000,000.00
5,000,000.00	FEDERALHOMELOANBANK Callable 2/24/97	6.000%	6.000%	4-May-98	5,000,000.00
10,000,000.00	FEDERALNATLMTGASSO Callable 2/10/97	5.100%	5.100%	10-Feb-98	10,000,000.00
<b>18,000,000.00</b>	<b>SUB-TOTAL</b>				<b>18,002,656.25</b>
Time Deposit Open Accounts:					
64,700,000.00	TIMEDEPOSITOPENACCOUNT	5.680%	5.680%	31-Jul-97	64,700,000.00
<b>64,700,000.00</b>	<b>SUB-TOTAL</b>				<b>64,700,000.00</b>
Money Market Funds:					
73,279,150.45	TEMPFUND***	5.530%	5.530%	31-Jul-97	73,279,150.45
40,000,000.00	GOLDMANSACHSADJUST RATE MORTGAGE***	6.125%	6.125%	31-Jul-97	40,000,000.00
442.36	SEVENSEAS—SWEEPACCOUNT	5.290%	5.290%	31-Jul-97	442.36
<b>113,279,592.81</b>	<b>SUB-TOTAL</b>				<b>113,279,592.81</b>
Corporate Bonds:					
2,000,000.00	ASSOCIATESCORPNA	7.300%	5.450%	15-Mar-98	2,070,860.00
1,000,000.00	CHRYSLERFINCORP	6.500%	5.540%	15-Jun-98	1,020,380.00
2,000,000.00	FORDMOTOR	6.250%	5.540%	26-Feb-98	2,026,340.00
2,000,000.00	INTLLEASEFIN	8.500%	5.440%	3-Feb-98	2,094,580.00
1,500,000.00	JCPENNEY	10.000%	5.350%	15-Oct-97	1,607,520.00
<b>8,500,000.00</b>	<b>SUB-TOTAL</b>				<b>8,819,680.00</b>
Commercial Paper:					
10,000,000.00	AMERICANEXPRESSCR	5.530%	5.562%	23-Jul-97	10,000,000.00

## Nebraska Investment Council

Short & Medium Term Investment Pool Statement of Assets for Fiscal Year 1996 - 1997 (Continued . . .)

### Short Term Pool

Face	Description	Rate	Yield	Date	Cost
10,000,000.00	AMERICANEXPRESSCR	5.530%	5.563%	25-Jul-97	10,000,000.00
10,000,000.00	AMERICANEXPRESSCR	5.540%	5.576%	6-Aug-97	10,000,000.00
10,000,000.00	AMERICANGENERALFIN	5.560%	5.600%	28-Jul-97	10,000,000.00
10,081,000.00	AMERICANGENERALFIN	5.540%	5.743%	29-Jul-97	10,081,000.00
8,000,000.00	BANCONEFUNDING	5.580%	5.610%	7-Jul-97	7,956,600.00
8,447,000.00	BANCONEFUNDING	5.580%	5.611%	8-Jul-97	8,399,865.74
5,083,000.00	BANCONEFUNDING	5.550%	5.844%	21-Jul-97	5,051,654.83
10,051,000.00	BAVARIATRRCORP	5.580%	5.687%	16-Jul-97	9,999,589.14
11,549,000.00	CATEPILLARFINANCE	5.550%	5.592%	22-Jul-97	11,461,756.93
8,224,000.00	E.I.DUPONTDENEMOURS	5.510%	5.549%	14-Jul-97	8,166,098.47
7,679,000.00	FORDMOTORCR	5.480%	5.510%	2-Jul-97	7,679,000.00
10,921,000.00	FORDMOTORCR	5.520%	5.546%	9-Jul-97	10,921,000.00
12,000,000.00	GECAPITALCORP	5.520%	5.558%	9-Jul-97	12,000,000.00
13,000,000.00	GECAPITALCORP	5.520%	5.566%	10-Jul-97	13,000,000.00
5,000,000.00	GECAPITALCORP	5.540%	5.572%	30-Jul-97	5,000,000.00
10,000,000.00	GSGROUP	5.560%	5.592%	31-Jul-97	9,942,855.56
8,890,000.00	GSGROUP	5.560%	5.591%	30-Jul-97	8,840,571.60
8,500,000.00	MERRILLLYNCH&CO	5.570%	5.606%	5-Aug-97	8,446,079.31
12,213,000.00	MERRILLLYNCH&CO	5.570%	5.606%	7-Aug-97	12,135,525.40
5,000,000.00	PACIFICGAS&ELEC	5.540%	5.579%	24-Jul-97	4,965,375.00
15,000,000.00	PACIFICGAS&ELEC	5.540%	5.578%	1-Aug-97	14,898,433.33
10,000,000.00	PACIFICGAS&ELEC	5.540%	5.576%	4-Aug-97	9,935,366.67
10,000,000.00	PHHCORP	5.550%	5.590%	14-Jul-97	9,929,083.33
10,000,000.00	PHILIPMORRISCO	5.500%	5.530%	3-Jul-97	9,946,527.78
10,000,000.00	PHILIPMORRISCO	5.540%	5.569%	15-Jul-97	9,947,677.78
10,000,000.00	PHILIPMORRISCO	5.550%	5.957%	11-Aug-97	9,918,291.67
8,700,000.00	SHARPELECTRONICSCOR	5.560%	5.603%	18-Jul-97	8,632,816.67
13,950,000.00	SHARPELECTRONICSCOR	5.550%	5.596%	15-Aug-97	13,836,016.87
7,034,000.00	SMITHBARNEY,INC	5.530%	5.556%	11-Jul-97	7,000,504.49
9,189,000.00	SMITHBARNEY,INC	5.540%	5.646%	17-Jul-97	9,140,921.11
13,777,000.00	SMITHBARNEY,INC	5.540%	5.578%	31-Jul-97	13,683,714.40
11,190,000.00	SOUTHLANDCORP	5.570%	5.601%	10-Jul-97	11,127,671.70
10,000,000.00	USAACAPITALCORP	5.520%	5.509%	1-Jul-97	9,932,533.33
9,000,000.00	TOYSRUS	5.480%	5.509%	1-Jul-97	8,952,050.00
<b>342,478,000.00</b>	<b>SUB-TOTAL</b>				<b>340,928,581.11</b>
<b>630,957,592.81</b>	<b>TOTAL</b>				<b>629,660,571.17</b>
	<b>AVERAGE RATE**</b>				<b>5.040%</b>

### Medium Term Pool

Face	Description	Rate	Yield	Date	Cost
<b>MEDIUM TERM POOL</b>					
Government Securities:					
10,000,000.00	USTREASURYNOTES	5.250%	5.250%	31-Jul-98	10,000,000.00
10,000,000.00	USTREASURYNOTES	5.875%	6.073%	15-Aug-98	9,956,250.00

## Nebraska Investment Council

Short & Medium Term Investment Pool Statement of Assets for Fiscal Year 1996 - 1997 (Continued . . .)

### Medium Term Pool

Face	Description	Rate	Yield	Date	Cost
10,000,000.00	USTREASURYNOTES	5.875%	6.030%	15-Aug-98	9,967,187.50
15,000,000.00	USTREASURYNOTES	6.000%	6.036%	30-Sep-98	14,991,796.88
5,000,000.00	USTREASURYNOTES	5.875%	5.900%	31-Oct-98	4,997,700.00
5,000,000.00	USTREASURYNOTES	5.875%	5.900%	31-Oct-98	4,997,650.00
5,000,000.00	USTREASURYNOTES	5.875%	6.000%	31-Oct-98	4,989,062.50
10,000,000.00	USTREASURYNOTES	5.625%	5.625%	30-Nov-98	9,998,437.50
10,000,000.00	USTREASURYNOTES	5.125%	5.125%	31-Dec-98	9,954,687.50
10,000,000.00	USTREASURYNOTES	5.125%	5.170%	30-Nov-98	9,987,500.00
5,000,000.00	USTREASURYNOTES	5.000%	5.721%	31-Jan-99	4,925,000.00
5,000,000.00	USTREASURYNOTES	5.000%	6.000%	31-Jan-99	4,894,531.25
5,000,000.00	USTREASURYNOTES	5.000%	5.010%	15-Feb-99	4,998,600.00
5,000,000.00	USTREASURYNOTES	5.000%	5.091%	15-Feb-99	4,987,500.00
10,000,000.00	USTREASURYNOTES	5.000%	5.427%	15-Feb-99	9,884,375.00
2,500,000.00	USTREASURYNOTES	5.000%	5.490%	15-Feb-99	2,466,796.88
10,000,000.00	USTREASURYNOTES	5.500%	5.832%	28-Feb-99	9,910,937.50
10,000,000.00	USTREASURYNOTES	5.875%	6.010%	31-Mar-99	9,962,500.00
10,000,000.00	USTREASURYNOTES	6.375%	6.391%	15-May-99	9,995,312.50
10,000,000.00	USTREASURYNOTES	6.000%	6.136%	15-Aug-99	9,964,062.50
5,000,000.00	USTREASURYNOTES	6.000%	6.081%	15-Aug-99	4,989,062.50
5,000,000.00	USTREASURYNOTES	6.000%	6.031%	15-Aug-99	4,995,507.81
2,781,000.00	USTREASURYNOTES	6.000%	6.081%	15-Aug-99	2,774,916.56
10,000,000.00	USTREASURYNOTES	6.000%	6.030%	15-Oct-99	9,985,937.50
1,000,000.00	USTREASURYNOTES	6.000%	6.070%	15-Oct-99	998,125.00
5,000,000.00	USTREASURYNOTES	5.875%	5.898%	15-Nov-99	4,996,875.00
10,000,000.00	USTREASURYNOTES	5.875%	6.143%	15-Feb-00	9,928,125.00
10,000,000.00	USTREASURYNOTES	6.375%	6.468%	15-May-00	9,975,000.00
10,000,000.00	USTREASURYNOTES	6.375%	6.499%	15-May-00	9,970,312.50
10,000,000.00	USTREASURYNOTES	6.375%	6.404%	15-May-00	9,992,187.50
<b>231,281,000.00</b>	<b>SUB-TOTAL</b>				<b>230,435,936.88</b>

### Federal Agencies:

5,000,000.00	FHLB—Callable 4/29/96	5.735%	5.735%	29-Jan-99	5,000,000.00
10,000,000.00	FHLB—Callable 10/8/96	6.294%	6.352%	8-Apr-99	9,984,375.00
5,000,000.00	FHLB—Callable 5/20/97	6.740%	6.740%	20-May-99	5,000,000.00
4,000,000.00	FHLB—Callable 2/20/97	6.105%	6.105%	20-Nov-98	4,000,000.00
1,000,000.00	FEDERAL HOME LOAN BANK	5.740%	5.740%	11-Mar-99	1,000,000.00
5,000,000.00	FHLB—Callable 5/24/97	6.250%	6.533%	24-Jun-99	4,971,875.00
5,000,000.00	FHLB—Callable 5/22/97	6.535%	6.535%	22-Nov-99	5,000,000.00
5,000,000.00	FHLB—Callable 2/27/97	6.060%	6.060%	27-Nov-98	5,000,000.00
5,000,000.00	FHLB—Callable 8/27/97	6.495%	6.495%	27-Nov-98	5,000,000.00
5,000,000.00	FHL DISC NT—Callable 3/24/97	6.250%	6.395%	24-Dec-99	4,980,500.00
5,000,000.00	FHL DISC NT—Callable 3/24/98	6.500%	6.500%	24-Mar-00	5,000,000.00
5,000,000.00	FHLMC—Callable 11/6/96	6.035%	6.035%	6-Nov-98	5,000,000.00
6,400,000.00	FHLMC—Callable 6/7/96	5.965%	5.065%	7-Dec-98	6,400,000.00
5,000,000.00	FHLMC—Callable 2/12/97	5.290%	5.622%	12-Feb-99	4,955,468.75
10,000,000.00	FEDERAL HOME LOAN MTG	5.580%	5.580%	4-Mar-99	10,000,000.00
2,500,000.00	FEDERAL HOME LOAN MTG	5.580%	5.580%	4-Mar-99	2,500,000.00
5,000,000.00	FHLMC—Callable 3/12/97	5.715%	5.715%	12-Mar-99	5,000,000.00
10,000,000.00	FHLMC—Callable 3/18/97	5.820%	5.820%	18-Mar-99	10,000,000.00
10,000,000.00	FHLMC—Callable 11/12/97	6.250%	6.250%	12-Nov-99	10,000,000.00

## Nebraska Investment Council

Short & Medium Term Investment Pool Statement of Assets for Fiscal Year 1996 - 1997 (Continued . . .)

### Medium Term Pool

Face	Description	Rate	Yield	Date	Cost
10,000,000.00	FHLMC—Callable 11/19/97	6.230%	6.230%	19-Nov-99	10,000,000.00
10,000,000.00	FHLMC—Callable 7/18/97	6.605%	6.605%	18-Jan-00	10,000,000.00
5,000,000.00	FHLMC—Callable 7/18/97	6.605%	6.605%	18-Jan-00	5,000,000.00
1,000,000.00	FHLMC—Callable 7/18/97	6.605%	6.605%	18-Jan-00	1,000,000.00
5,000,000.00	FHLMC—Callable 1/21/98	6.450%	6.450%	21-Jan-00	5,000,000.00
5,000,000.00	FHLMC—Callable 2/25/98	6.256%	6.349%	25-Feb-00	4,987,500.00
5,000,000.00	FHLMC—Callable 4/10/98	6.850%	6.850%	10-Apr-00	5,000,000.00
1,000,000.00	FEDERALNATLMTGASSO	5.550%	5.612%	5-Oct-98	998,437.50
10,000,000.00	FNMA—Callable 12/30/96	5.890%	5.890%	30-Dec-98	10,000,000.00
10,000,000.00	FNMA—Callable 2/5/97	5.480%	5.480%	5-Feb-99	10,000,000.00
5,000,000.00	FNMA—Callable 2/10/97	5.320%	5.377%	10-Feb-99	4,992,187.50
1,450,000.00	FEDERALNATLMTGASSO	5.450%	5.622%	16-Feb-99	1,443,203.13
1,000,000.00	FEDERALNATLMTGASSO	5.230%	5.693%	24-Feb-99	987,500.00
5,000,000.00	FNMA—Callable 4/2/97	6.160%	6.160%	2-Apr-99	5,000,000.00
5,000,000.00	FNMA—Callable 4/2/97	6.160%	6.160%	2-Apr-99	5,000,000.00
5,000,000.00	FNMA—Callable 2/2/98	6.060%	6.100%	2-Feb-00	4,999,218.75
9,000,000.00	FNMA—Callable 2/28/98	6.300%	6.393%	25-Feb-00	8,977,500.00
10,000,000.00	FNMA—Callable 3/27/98	6.660%	6.660%	27-Mar-00	10,000,000.00
5,000,000.00	FNMA—Callable 5/8/98	7.000%	7.000%	8-May-00	5,000,000.00
10,000,000.00	FNMA—Callable 5/18/98	6.770%	6.770%	18-May-00	10,000,000.00
5,000,000.00	FNMA—Callable 5/26/98	6.850%	6.899%	26-May-00	4,992,968.75
1,500,000.00	FEDERALFARMCREDITBA	5.400%	5.400%	28-Aug-98	1,500,000.00
10,000,000.00	FFCB—MEDTERMNOTE Callable 10/30/96	6.170%	6.170%	30-Oct-98	10,000,000.00
10,000,000.00	FFCB—MEDTERMNOTE Callable 10/30/96	6.170%	6.170%	30-Oct-98	10,000,000.00
5,000,000.00	FFCB—Callable 6/18/96	5.965%	6.000%	18-Dec-98	4,995,312.50
10,000,000.00	FFCB—Callable 3/28/96	6.060%	6.060%	28-Dec-98	10,000,000.00
10,000,000.00	FFCB—Callable 7/11/96	5.700%	5.700%	11-Jan-99	10,000,000.00
10,000,000.00	FFCB—Callable 7/11/96	5.750%	5.750%	11-Jan-99	10,000,000.00
5,000,000.00	FEDERALFARMCREDITBA	5.580%	5.580%	4-Mar-99	5,000,000.00
1,000,000.00	FEDERALFARMCREDITBA	5.580%	5.706%	4-Mar-99	996,562.50
5,000,000.00	FFCB—Callable 9/16/96	6.000%	6.000%	16-Mar-99	5,000,000.00
10,000,000.00	FFCB—Callable 4/1/97	6.310%	6.310%	1-Apr-99	10,000,000.00
5,000,000.00	FFCB—Callable 4/1/97	6.320%	6.374%	1-Apr-99	4,993,750.00
5,000,000.00	FFCB—Callable 7/28/97	6.510%	6.510%	28-Jan-00	5,000,000.00
1,100,000.00	FFCB—Callable 7/28/97	7.150%	7.150%	22-Apr-02	1,100,000.00
725,000.00	STUDENTLOANMTGASSO	6.115%	6.115%	27-Aug-98	725,000.00
10,000,000.00	STMA—Callable 2/27/97	6.000%	6.060%	27-Nov-98	9,987,700.00
5,000,000.00	STUDENTLOANMTGASSO	5.450%	5.450%	22-Feb-99	5,000,000.00
10,000,000.00	STMA—Callable 11/12/97	6.415%	6.415%	12-Nov-99	10,000,000.00
5,000,000.00	STMA—Callable 11/12/97	6.415%	6.456%	12-Nov-99	4,994,531.25
1,000,000.00	STUDENTLOANMTGASSO	6.185%	6.370%	17-Dec-99	995,000.00
10,000,000.00	STMA—Callable 3/20/98	6.375%	6.375%	20-Mar-00	10,000,000.00
5,020,000.00	STMA—Callable 7/10/97	6.065%	6.482%	10-Jan-01	4,954,112.50
5,000,000.00	STMA—Callable 8/20/97	5.900%	6.439%	20-Feb-01	4,912,500.00
5,000,000.00	STMA—Callable 2/06/98	5.880%	6.425%	6-Feb-01	4,912,500.00
<b>377,695,000.00</b>	<b>SUB-TOTAL</b>				<b>377,237,703.13</b>

## Nebraska Investment Council

Short & Medium Term Investment Pool Statement of Assets for Fiscal Year 1996 - 1997 (Continued . . .)

### Medium Term Pool

Face	Description	Rate	Yield	Date	Cost
MoneyMarket Funds:					
7,496,068.57	TEMPFUND***	5.530%	5.530%	31-Jul-97	7,496,068.57
0.00	SEVENSEAS—SWEEPACCT	5.290%	5.290%	31-Jul-97	0.00
<b>7,496,068.57</b>	<b>SUB-TOTAL</b>				<b>7,496,068.57</b>
Corporate Bonds:					
1,000,000.00	CHAMPIONINTERNATIONAL	9.875%	6.000%	1-Jun-00	1,143,640.00
1,000,000.00	COMMONWEALTHEDISON	6.375%	6.180%	15-Jul-00	1,007,260.00
2,000,000.00	DISNEY CO	6.375%	6.501%	30-Mar-01	1,990,600.00
1,400,000.00	POLAROIDCORP	6.750%	6.780%	15-Jan-02	1,398,222.00
<b>5,400,000.00</b>	<b>SUB-TOTAL</b>				<b>5,539,722.00</b>
<b>621,872,068.57</b>	<b>TOTAL</b>				<b>620,709,430.58</b>
	<b>AVERAGERATE**</b>				<b>6.490%</b>
<b>1,252,829,661.38</b>	<b>TOTALFORALLFUNDS</b>				<b>1,250,370,001.75</b>
	<b>AVERAGERATEFORALLFUNDS</b>				<b>5.760%</b>

\*\* Average Rate - Total amount of interest received for month divided by average portfolio balance times percentage of year (includes gains on sales)

\*\*\* Average rate for the month

## Nebraska Investment Council

Short & Medium Term Investment Pool Statement of Assets for Fiscal Year 1997 - 1998

### Short Term Pool

Face	Description	Rate	Yield	Date	Cost
Government Securities:					
10,000,000.00	USTREASURYNOTES	5.250%	5.649%	31-Jul-98	9,964,062.50
10,000,000.00	USTREASURYNOTES	5.250%	5.551%	31-Jul-98	9,976,562.50
5,000,000.00	USTREASURYNOTES	4.750%	5.340%	30-Sep-98	4,981,640.63
10,000,000.00	USTREASURYNOTES	4.750%	5.292%	31-Oct-98	9,957,031.25
10,000,000.00	USTREASURYNOTES	5.500%	5.624%	15-Nov-98	9,987,500.00
10,000,000.00	USTREASURYNOTES	5.500%	5.600%	15-Nov-98	9,990,625.00
10,000,000.00	USTREASURYNOTES	5.500%	5.600%	15-Nov-98	9,990,625.00
10,000,000.00	USTREASURYNOTES	5.625%	5.672%	30-Nov-98	9,993,750.00
10,000,000.00	USTREASURYNOTES	5.625%	5.690%	30-Nov-98	9,993,750.00
10,000,000.00	USTREASURYNOTES	5.125%	5.215%	31-Dec-98	9,991,406.25
10,000,000.00	USTREASURYNOTES	5.125%	5.260%	31-Dec-98	9,987,500.00
10,000,000.00	USTREASURYNOTES	5.000%	5.392%	31-Jan-99	9,963,281.25
10,000,000.00	USTREASURYNOTES	5.000%	5.464%	31-Jan-99	9,967,187.50
10,000,000.00	USTREASURYNOTES	5.000%	5.424%	31-Jan-99	9,971,875.00
10,000,000.00	USTREASURYNOTES	5.000%	5.402%	15-Feb-99	9,960,937.50
10,000,000.00	USTREASURYNOTES	5.000%	5.430%	15-Feb-99	9,967,187.50
10,000,000.00	USTREASURYNOTES	5.500%	5.500%	28-Feb-99	10,000,000.00
10,000,000.00	USTREASURYNOTES	5.500%	5.500%	28-Feb-99	10,000,000.00
10,000,000.00	USTREASURYNOTES	5.500%	5.490%	28-Feb-99	10,000,000.00
10,000,000.00	USTREASURYNOTES	5.500%	5.500%	28-Feb-99	10,000,000.00
<b>195,000,000.00</b>	<b>SUB-TOTAL</b>				<b>194,644,921.88</b>
Federal Agencies:					
5,000,000.00	FEDERALHOMELOANBANK	5.500%	5.500%	29-Jan-99	5,000,000.00
4,500,000.00	FEDERALHOMELOANBANK	5.370%	5.674%	18-Sep-98	4,259,021.25
5,000,000.00	FEDERALHOMELOANBANK	5.579%	5.579%	27-Jan-99	5,000,000.00
10,000,000.00	FEDERALHOMELOANBANK	5.525%	5.525%	27-Jan-99	10,000,000.00
5,000,000.00	FEDERALHOMELOANBANK	5.570%	5.570%	3-Mar-99	5,000,000.00
10,000,000.00	FEDERALHOMELOANBANK	5.575%	5.575%	11-Mar-99	10,000,000.00
5,000,000.00	FEDERALHOMELOANBANK	5.615%	5.615%	12-Mar-99	5,000,000.00
5,000,000.00	FEDERALHOMELOANBANK	5.625%	5.625%	12-Mar-98	5,000,000.00
5,000,000.00	FEDERALHOMELOANBANK	5.700%	5.700%	17-Mar-99	5,000,000.00
4,000,000.00	FNMA	5.410%	5.501%	23-Feb-99	3,996,520.00
9,350,000.00	FFCB	5.625%	5.741%	3-Aug-98	9,339,773.44
5,000,000.00	FFCB	5.510%	5.510%	3-Aug-98	5,000,000.00
10,000,000.00	SLMA	5.850%	5.850%	20-Nov-98	10,000,000.00
10,000,000.00	SLMA - Callable 4/27/98	5.560%	5.560%	27-Jan-99	10,000,000.00
5,000,000.00	SLMA - Callable 9/4/98	5.530%	5.530%	4-Mar-98	5,000,000.00
5,000,000.00	SLMA - Callable 9/4/98	5.530%	5.530%	4-Mar-98	5,000,000.00
<b>102,850,000.00</b>	<b>SUB-TOTAL</b>				<b>102,595,314.69</b>
Time Deposit Open Accounts:					
63,700,000.00	TIMEDEPOSITOPENACCOUNT	5.440%	5.440%	31-Jul-98	63,700,000.00
<b>63,700,000.00</b>	<b>SUB-TOTAL</b>				<b>63,700,000.00</b>
Money Market Funds:					
13,813,526.82	TEMPFUND***	5.480%	5.480%	31-Jul-98	13,813,526.82
40,000,000.00	GOLDMANSACHSADJUSTABLERATE	5.825%	5.825%	31-Jul-98	40,000,000.00

## Nebraska Investment Council

Short & Medium Term Investment Pool Statement of Assets for Fiscal Year 1997 - 1998 (Continued . . .)

### Short Term Pool

Face	Description	Rate	Yield	Date	Cost
606.00	SEVENSEAS-SWEEPACCOUNT	5.100%	5.100%	31-Jul-98	606.00
<b>53,814,132.82</b>	<b>SUB-TOTAL</b>				<b>53,814,132.82</b>
Corporate Bonds:					
10,000,000.00	MERRILLYNCHMTN	5.870%	5.875%	4-Jun-99	10,000,000.00
<b>10,000,000.00</b>	<b>SUB-TOTAL</b>				<b>10,000,000.00</b>
Commercial Paper:					
10,000,000.00	AMERICAN GENERAL FINANCE	5.800%	5.807%	6-Jul-98	10,000,000.00
10,000,000.00	ANHEUSER-BUCH CO., INC	5.510%	5.524%	2-Jul-98	9,973,980.56
10,000,000.00	AVNET INC	5.560%	5.590%	23-Jul-98	9,945,944.44
5,000,000.00	AVNET INC	5.560%	5.590%	23-Jul-98	4,972,972.22
10,000,000.00	AVNET INC	5.550%	5.578%	24-Jul-98	9,950,666.67
10,000,000.00	BANCONEFUNDING	5.530%	5.557%	17-Jul-98	9,950,844.44
10,421,000.00	BANCONEFUNDING	5.530%	5.562%	22-Jul-98	10,361,771.09
6,500,000.00	BANCONEFUNDING	5.550%	5.588%	31-Jul-98	6,455,908.33
5,000,000.00	BAY STATES GAS	5.550%	5.581%	24-Jul-98	4,972,250.00
10,000,000.00	BLOCK FINANCIAL	5.590%	5.618%	27-Jul-98	9,950,311.11
8,000,000.00	CARGIL FINANCE 5.60 DUE 7/15/98	5.600%	5.614%	15-Jul-98	7,980,088.89
10,050,000.00	COMMERCIAL CREDIT CORP	5.540%	5.571%	30-Jul-98	10,050,000.00
12,682,000.00	FLUOR CORP	5.530%	5.568%	31-Jul-98	12,596,283.77
10,000,000.00	FPL FUELS	5.550%	5.586%	31-Jul-98	9,935,250.00
8,058,000.00	FPL FUELS	5.650%	5.668%	16-Jul-98	8,032,706.83
10,000,000.00	GTE FUNDING	5.540%	5.568%	20-Jul-98	9,949,216.67
11,672,000.00	INTERSTATE ENERGY CORP	5.550%	5.616%	14-Jul-98	11,598,223.23
8,000,000.00	INTERSTATE ENERGY CORP	5.550%	5.580%	21-Jul-98	7,956,833.33
7,089,000.00	INTERSTATE ENERGY CORP	5.550%	5.586%	28-Jul-98	7,043,098.73
6,350,000.00	JEFFERSON PILOT	5.550%	5.568%	28-Jul-98	6,329,441.88
16,357,000.00	MERRILL LYNCH	5.530%	5.557%	7-Jul-98	16,276,596.26
5,036,000.00	MERRILL LYNCH	5.580%	5.598%	20-Jul-98	5,019,607.82
8,310,000.00	NEW ENGLAND ELECTRIC	5.540%	5.583%	28-Jul-98	8,246,059.17
10,000,000.00	NEW ENGLAND ELECTRIC	5.570%	5.601%	29-Jul-98	9,944,300.00
8,000,000.00	NEW ENGLAND ELECTRIC	5.580%	5.611%	31-Jul-98	7,955,360.00
10,000,000.00	PROGRESS CAPITAL CORP	5.530%	5.566%	8-Jul-98	9,953,916.67
10,000,000.00	PROGRESS CAPITAL CORP	5.520%	5.550%	16-Jul-98	9,946,333.33
10,000,000.00	PROGRESS CAPITAL CORP	5.530%	5.561%	21-Jul-98	9,944,700.00
7,600,000.00	PROGRESS CAPITAL CORP	5.570%	5.599%	27-Jul-98	7,560,019.78
9,000,000.00	RELI STAR MFTG	5.530%	5.553%	9-Jul-98	8,962,672.50
6,301,000.00	RELI STAR MFTG	5.530%	5.554%	10-Jul-98	6,273,898.70
6,500,000.00	RELI STAR MFTG	5.560%	5.573%	1-Jul-98	6,484,941.67
8,045,000.00	RELI STAR MFTG	5.600%	5.619%	15-Jul-98	8,017,468.22
5,000,000.00	RELI STAR MFTG	5.650%	5.675%	24-Jul-98	4,978,027.78
8,169,000.00	SALOMON SMITH BARNEY	5.530%	5.560%	1-Jul-98	8,125,080.28
14,135,000.00	SALOMON SMITH BARNEY	5.530%	5.563%	6-Jul-98	14,050,319.57
10,000,000.00	SALOMON SMITH BARNEY	5.520%	5.547%	13-Jul-98	9,950,933.33
9,653,000.00	SALOMON SMITH BARNEY	5.520%	5.549%	15-Jul-98	9,602,675.69
<b>340,928,000.00</b>	<b>SUB-TOTAL</b>				<b>339,298,702.96</b>
<b>766,292,132.82</b>	<b>TOTAL</b>				<b>764,053,072.35</b>
	<b>AVERAGE RATE**</b>				<b>5.72%</b>



## Nebraska Investment Council

Short & Medium Term Investment Pool Statement of Assets for Fiscal Year 1997 - 1998 (Continued . . .)

### Medium Term Pool

Face	Description	Rate	Yield	Date	Cost
<b>MEDIUMTERMPOOL</b>					
Government Securities:					
15,000,000.00	USTREASURYNOTES	6.000%	6.036%	30-Sep-98	14,991,796.88
5,000,000.00	USTREASURYNOTES	5.875%	5.900%	31-Oct-98	4,997,700.00
5,000,000.00	USTREASURYNOTES	5.875%	5.900%	31-Oct-98	4,997,650.00
5,000,000.00	USTREASURYNOTES	5.875%	6.000%	31-Oct-98	4,989,062.50
10,000,000.00	USTREASURYNOTES	5.625%	5.625%	30-Nov-98	9,998,437.50
10,000,000.00	USTREASURYNOTES	5.125%	5.125%	31-Dec-98	9,954,687.50
10,000,000.00	USTREASURYNOTES	5.125%	5.170%	30-Nov-98	9,987,500.00
5,000,000.00	USTREASURYNOTES	5.000%	5.010%	15-Feb-99	4,998,600.00
5,000,000.00	USTREASURYNOTES	5.000%	5.091%	15-Feb-99	4,987,500.00
10,000,000.00	USTREASURYNOTES	5.500%	5.832%	28-Feb-99	9,910,937.50
10,000,000.00	USTREASURYNOTES	5.875%	6.010%	31-Mar-99	9,962,500.00
10,000,000.00	USTREASURYNOTES	5.750%	5.767%	30-Sep-99	9,996,875.00
10,000,000.00	USTREASURYNOTES	6.375%	6.391%	15-May-99	9,995,312.50
10,000,000.00	USTREASURYNOTES	5.875%	5.910%	31-Jul-99	9,993,750.00
5,000,000.00	USTREASURYNOTES	6.000%	6.081%	15-Aug-99	4,989,062.50
5,000,000.00	USTREASURYNOTES	6.000%	6.031%	15-Aug-99	4,995,507.81
2,781,000.00	USTREASURYNOTES	6.000%	6.081%	15-Aug-99	2,774,916.56
10,000,000.00	USTREASURYNOTES	6.000%	6.030%	15-Oct-99	9,985,937.50
1,000,000.00	USTREASURYNOTES	6.000%	6.070%	15-Oct-99	998,125.00
5,000,000.00	USTREASURYNOTES	5.875%	5.898%	15-Nov-99	4,996,875.00
10,000,000.00	USTREASURYNOTES	5.875%	6.143%	15-Feb-00	9,928,125.00
10,000,000.00	USTREASURYNOTES	5.875%	5.875%	15-Feb-00	10,000,000.00
10,000,000.00	USTREASURYNOTES	5.500%	5.660%	29-Feb-00	9,971,875.00
10,000,000.00	USTREASURYNOTES	5.875%	6.000%	30-Jun-00	9,966,406.25
10,000,000.00	USTREASURYNOTES	6.000%	6.000%	15-Aug-00	10,000,000.00
10,000,000.00	USTREASURYNOTES	6.000%	6.150%	15-Aug-00	9,995,900.00
2,500,000.00	USTREASURYNOTES	5.500%	6.030%	31-Dec-00	2,460,156.25
10,000,000.00	USTREASURYNOTES	5.625%	5.654%	31-Dec-02	9,987,500.00
<b>221,281,000.00</b>	<b>SUB-TOTAL</b>				<b>220,812,696.25</b>
Federal Agencies:					
642,857.14	FEDERALHOMELoANBANK	5.740%	5.740%	11-Mar-99	642,857.14
10,000,000.00	FHL DISC NT- Callable 10/20/98	6.055%	6.055%	20-Apr-00	10,000,000.00
5,000,000.00	FHLB - Callable 4/9/98	6.225%	6.225%	9-Jan-01	5,000,000.00
5,000,000.00	FHLB - Callable 4/28/98	5.750%	5.750%	28-Jan-00	5,000,000.00
5,000,000.00	FHLB - Callable 4/29/98	5.930%	5.930%	29-Jan-01	5,000,000.00
5,000,000.00	FHLB - Callable 2/12/99	5.735%	5.735%	12-Feb-01	5,000,000.00
3,500,000.00	FHLB - Callable 8/24/98	6.180%	6.191%	24-Feb-03	3,498,359.37
5,000,000.00	FHLB CORP - Callable 3/12/99	5.820%	5.880%	12-Mar-01	4,991,750.00
5,000,000.00	FHLB CORP - Callable 7/8/98	6.000%	5.911%	9-Apr-01	5,000,000.00
5,000,000.00	FHLB CORP - Callable 4/16/99	5.920%	5.920%	16-Apr-01	5,000,000.00
5,000,000.00	FHLB CORP - Callable 7/24/98	5.925%	5.950%	24-Apr-01	4,996,875.00
5,000,000.00	FHLB CORP - Callable 7/29/98	6.030%	6.030%	29-Oct-01	5,000,000.00
10,000,000.00	FEDERALHOMELoANMTG CORP	5.580%	5.580%	4-Mar-99	10,000,000.00
2,500,000.00	FEDERALHOMELoANMTG CORP	5.580%	5.580%	4-Mar-99	2,500,000.00
5,000,000.00	FHL MTG CORP - Callable 3/12/97	5.715%	5.715%	12-Mar-99	5,000,000.00
5,000,000.00	FHL MTG CORP - Callable 4/14/98	5.736%	5.736%	14-Jan-00	5,000,000.00
5,000,000.00	FHL MTG CORP - Callable 2/25/99	5.600%	5.600%	25-Feb-00	5,000,000.00
5,000,000.00	FHL MTG CORP - Callable 7/14/98	5.690%	5.710%	14-Jan-00	4,998,437.50

## Nebraska Investment Council

Short & Medium Term Investment Pool Statement of Assets for Fiscal Year 1997 - 1998 (Continued . . .)

### Medium Term Pool

Face	Description	Rate	Yield	Date	Cost
5,000,000.00	FHLMTG CORP - Callable 2/12/99	5.830%	5.842%	12-Feb-01	4,998,437.50
5,000,000.00	FHLMTG CORP - Callable 3/16/99	5.950%	5.950%	16-Mar-01	5,000,000.00
5,000,000.00	FHLMTG CORP - Callable 3/16/99	5.950%	5.950%	16-Mar-01	5,000,000.00
5,000,000.00	FHLMTG CORP - Callable 2/18/99	6.160%	6.160%	18-Feb-03	5,000,000.00
5,000,000.00	FHLMTG CORP - Callable 3/24/99	6.180%	6.180%	24-Mar-03	5,000,000.00
5,000,000.00	FHLMTG CORP - Callable 4/14/99	6.180%	6.180%	14-Apr-03	5,000,000.00
1,000,000.00	FEDERALNATLMTGASSOC.	5.500%	5.612%	5-Oct-98	998,437.50
5,000,000.00	FNMA - Callable 12/30/96	5.890%	5.890%	30-Dec-98	5,000,000.00
10,000,000.00	FNMA - Callable 2/5/97	5.480%	5.480%	5-Feb-99	10,000,000.00
5,000,000.00	FNMA - Callable 2/10/97	5.320%	5.377%	10-Feb-99	4,992,187.50
1,450,000.00	FEDERALNATLMTGASSOC.	5.450%	5.622%	16-Feb-99	1,443,203.13
1,000,000.00	FEDERALNATLMTGASSOC.	5.230%	5.693%	24-Feb-99	987,500.00
5,000,000.00	FNMA - Callable 1/20/99	5.410%	5.410%	20-Jan-00	5,000,000.00
10,000,000.00	FNMA - Callable 1/19/99	5.710%	5.710%	19-Jan-01	10,000,000.00
5,000,000.00	FNMA - Callable 5/4/99	6.090%	6.090%	4-May-01	5,000,000.00
5,000,000.00	FNMA - Callable 5/24/99	6.040%	6.040%	24-May-01	5,000,000.00
5,000,000.00	FNMA - Callable 11/26/99	6.430%	6.430%	26-Nov-02	5,000,000.00
5,000,000.00	FNMA - Callable 4/17/00	6.050%	6.050%	17-Apr-03	5,000,000.00
5,000,000.00	FNMA - Callable 5/19/99	6.340%	6.344%	19-May-99	4,999,218.75
1,500,000.00	FEDERALFARMCREDITBANK	5.400%	5.400%	28-Aug-98	1,500,000.00
10,000,000.00	FFCD - Callable 7/11/96	5.700%	5.700%	11-Jan-99	10,000,000.00
10,000,000.00	FFCD - Callable 7/11/96	5.750%	5.750%	11-Jan-99	10,000,000.00
5,000,000.00	FEDERALFARMCREDITBANK	5.580%	5.580%	4-Mar-99	5,000,000.00
1,000,000.00	FEDERALFARMCREDITBANK	5.580%	5.706%	4-Mar-99	996,562.50
5,000,000.00	FFCD - Callable 12/18/99	6.190%	6.190%	18-Dec-00	5,000,000.00
10,000,000.00	FFCD - Callable 1/4/99	6.100%	6.100%	4-Jan-01	10,000,000.00
5,000,000.00	FFCD - Callable 4/16/98	5.940%	5.939%	16-Jan-01	5,000,000.00
5,000,000.00	FFCD - Callable 9/16/98	5.940%	5.940%	16-Mar-01	5,000,000.00
5,000,000.00	FFCD - Callable 9/23/98	6.020%	6.020%	23-Mar-01	5,000,000.00
1,100,000.00	FFCD - Callable 7/28/97	7.150%	7.150%	22-Apr-02	1,100,000.00
5,000,000.00	FFCD - Callable 12/17/98	6.200%	6.200%	17-Jun-02	5,000,000.00
5,000,000.00	STUDENTLOANMFTGASSOCIATION	5.450%	5.450%	22-Feb-99	5,000,000.00
10,000,000.00	SLMA	6.000%	6.000%	16-Jun-00	10,000,000.00
9,000,000.00	SLMA - Callable 8/7/98	6.280%	6.280%	7-Aug-00	9,000,000.00
5,020,000.00	SLMA - Callable 7/10/97	6.065%	6.482%	10-Jan-01	4,954,112.50
5,000,000.00	SLMA - Callable 4/27/98	5.810%	5.810%	27-Jan-00	5,000,000.00
10,000,000.00	SLMA - Callable 5/4/98	5.728%	5.728%	4-Feb-00	10,000,000.00
2,850,000.00	SLMA - Callable 8/6/98	5.880%	5.943%	6-Feb-01	2,845,101.56
10,000,000.00	TENNESSEE VALLEY	6.000%	6.000%	1-Nov-00	10,000,000.00
<b>305,562,857.14</b>	<b>SUB-TOTAL</b>				<b>305,443,039.95</b>
Money Market Funds:					
4,987,831.25	TEMPFUND***	5.470%	5.470%	31-May-98	4,987,831.25
<b>4,987,831.25</b>	<b>SUB-TOTAL</b>				<b>4,987,831.25</b>
Corporate Bonds:					
3,000,000.00	ALCANALUMINUM	5.875%	6.301%	1-Apr-00	2,969,910.00
5,000,000.00	AMERICANGENERALFIN	6.260%	6.320%	12-Oct-00	4,991,160.14
1,500,000.00	AMERITECHCAPITALFDG	5.650%	5.671%	15-Jan-01	1,499,115.00
5,000,000.00	ARISTAR INC.	6.300%	6.425%	1-Oct-02	4,973,800.00
5,000,000.00	ASSOCIATIESCORPNA	6.000%	6.110%	15-Jun-00	4,985,900.00

## Nebraska Investment Council

Short & Medium Term Investment Pool Statement of Assets for Fiscal Year 1997 - 1998 (Continued . . .)

### Medium Term Pool

Face	Description	Rate	Yield	Date	Cost
5,000,000.00	BANKERSTR MEDIUMTERMNT	6.000%	6.076%	15-Aug-00	4,990,000.00
5,000,000.00	BEAR STEARNS CO.	6.020%	6.205%	30-Mar-03	4,998,900.00
1,000,000.00	CHAMPION INTERNATIONAL	9.875%	6.000%	1-Jun-00	1,143,640.00
5,000,000.00	CIT GROUP HLDG	6.100%	6.110%	9-Aug-99	4,998,900.00
1,000,000.00	COMMONWEALTH EDISON	6.375%	6.180%	15-Jul-00	1,007,260.00
5,000,000.00	COUNTRYWIDE HOME	6.380%	6.480%	8-Oct-02	4,979,993.13
2,000,000.00	FORD MOTOR CR	5.900%	6.190%	23-Feb-01	1,982,820.00
3,000,000.00	FORD MOTOR CR	6.000%	6.100%	14-Jan-01	2,988,150.00
5,000,000.00	GMAC	5.900%	6.299%	6-Mar-00	4,952,186.28
3,000,000.00	GOLDMANSACHS GROUP	5.900%	6.170%	15-Jan-03	2,968,230.00
5,000,000.00	IBM CREDIT CORP	6.000%	6.224%	22-Sep-99	5,000,000.00
5,000,000.00	IKON CAPITAL	6.150%	6.157%	22-Sep-99	5,000,000.00
2,250,000.00	INTL LEASE FINANCE	6.210%	6.310%	20-Nov-00	2,243,407.50
5,000,000.00	INTL LEASE FINANCE	5.750%	6.080%	15-Dec-99	4,968,050.00
5,000,000.00	MERRILL LYNCH	6.000%	6.210%	12-Feb-03	4,956,500.00
5,000,000.00	MORGAN STANLEY - DEAN WITTER	6.375%	6.430%	1-Aug-02	4,988,350.00
5,000,000.00	MORGAN STANLEY - DEAN WITTER	6.375%	6.430%	1-Aug-02	4,988,300.00
3,000,000.00	NORWEST CORP	5.625%	6.022%	5-Feb-01	2,964,750.00
1,400,000.00	POLAROID CORP	6.750%	6.780%	15-Jan-02	1,398,222.00
5,000,000.00	PUBLIC SERVICE ELEC. AND GAS	6.000%	6.000%	1-May-00	5,000,000.00
5,000,000.00	SEARS ROEBUCK ACCEPTANCE	5.630%	6.260%	7-Feb-01	4,910,000.00
6,000,000.00	SMITH BARNEY, INC	5.875%	6.200%	1-Feb-01	5,941,740.00
5,000,000.00	SONY CORP	6.125%	6.195%	4-Mar-03	4,985,000.00
5,000,000.00	US LEASING INTERNATIONAL	6.300%	6.355%	1-Nov-00	4,991,325.25
10,000,000.00	USA CAPITAL CORP	5.970%	6.011%	4-Aug-99	9,992,000.00
<b>127,150,000.00</b>	<b>SUB-TOTAL</b>				<b>126,757,609.30</b>
<b>658,981,688.39</b>	<b>TOTAL</b>				<b>658,001,176.75</b>
	<b>AVERAGE RATE**</b>				<b>5.05%</b>
<b>1,425,273,821.21</b>	<b>TOTAL ALL FUNDS</b>				<b>1,422,054,249.10</b>
	<b>AVERAGE RATE FOR ALL FUNDS</b>				<b>5.42%</b>

\*\* Average rate - Total amount of interest received for month divided by average portfolio balance times percentage of year (includes gains on sales)

\*\*\* Average rate for the month

## Investments Held for Agencies

Fiscal Years 1997 - 1998

Agency	Fiscal Year 1996-1997	Fiscal Year 1997-1998
Legislative Council	198,305.81	229,655.05
Supreme Court	647,406.31	679,060.41
Governor	7,933,151.09	9,090,101.71
Secretary of State	1,343,154.88	1,887,663.13
Auditor of Public Accounts	16,803.00	39,381.73
Attorney General	319,214.46	512,053.15
State Treasurer	430,624,288.10	603,841,107.07
Department of Education	35,774,674.23	37,389,204.88
Public Service Commission	345,019.80	1,153,261.96
Department of Revenue	29,449,066.71	28,111,418.50
Department of Aeronautics	5,727,103.71	5,559,865.25
Department of Agriculture	4,593,406.82	4,494,208.42
Department of Banking and Finance	10,206,921.67	13,062,470.64
Department of Health & Human Services (Health)	8,704,432.97	10,403,219.62
State Fire Marshal	3,532,202.65	3,263,798.52
Department of Insurance	18,159,631.65	20,015,517.61
Department of Labor	17,689,733.49	25,014,713.47
Department of Motor Vehicles	8,344,768.53	11,108,184.83
Department of Health & Human Services (Public Institutions)	16,387,080.11	20,810,241.10
Department of Health & Human Services (Social Services)	9,811,707.83	38,335,633.36
Department of Roads	132,483,105.47	153,697,367.64
Veterans Affairs	2,001,568.98	1,787,622.05
Department of Water Resources	50,926.53	53,885.33
Nebraska Electrical Board	985,984.14	900,504.80
Military Department	1,117,214.56	1,436,375.77
Board of Educational Lands & Funds	6,260,871.31	8,038,834.57
Game and Parks Commission	33,120,480.18	41,068,998.94
Nebraska Library Commission	522,156.17	720,455.03
Liquor Control Commission	69,911.87	88,157.21
Racing Commission	330,019.71	380,893.61
Workers' Compensation Court	11,386,215.03	14,706,449.34
Commission on the Status of Women	9,372.91	19,337.43
Nebraska Brand Commission	1,507,803.54	1,636,745.66
Motor Vehicle Industry Licensing Board	577,301.79	625,569.22
Real Estate Commission	371,265.09	352,544.22
Board of Barber Examiners	58,184.91	70,130.20
Correctional Services	12,809,765.40	6,177,068.42
Educational Telecommunications	446,428.93	652,550.22
Postsecondary Education	19,198.31	22,272.44
Nebraska State Colleges	8,057,814.37	8,132,408.64
University of Nebraska	227,559,299.17	175,946,023.94
Real Estate Appraiser Board	269,466.10	217,040.46
Historical Society	43,711.95	78,460.38
Natural Resources Commission	2,075,651.23	1,745,645.46
Wheat Development, Utilization, and Marketing Board	863,012.68	769,604.30
Oil & Gas Conservation Commission	245,904.03	274,027.80
Board of Examiners	208,013.67	371,601.32
Nebraska Gasohol Committee	32,877,273.65	25,359,338.01

## Investments Held For Agencies

Fiscal Years 1997 - 1998 (Continued . . .)

Agency	Fiscal Year 1996-1997	Fiscal Year 1997-1998
Examiners for Land Surveyors	51,288.04	42,895.52
Board of Public Accountancy	335,226.36	499,573.76
Nebraska State Patrol	1,702,839.61	1,789,415.25
Department of Adm. Services	45,402,424.04	30,619,672.68
Board of Examiners for Abstractors	46,247.36	48,647.08
Equal Opportunity Commission	1,286,434.24	1,096,679.72
Mexican/American Commission	725.46	225.98
Nebraska Arts Council	107,037.93	302,021.65
State Foster Care Review Board	6,015.17	6,738.46
Department of Economic Development	10,126,730.93	13,802,207.09
Landscape Architects	668.48	4,323.47
Nebraska Power Review Board	54,593.47	92,305.64
Nebraska Investment Council	(6,572,355.59)	(11,653,664.39)
Commission on Indian Affairs	353.77	375.22
Nebraska Crime Commission	690,949.59	581,546.52
Commission for Hearing Impaired	64,288.41	65,166.99
NCC for Technical Community Colleges	58,763.52	62,327.62
Environmental Control	25,078,917.77	28,736,694.32
Public Employees Retirement System	19,545,689.33	13,348,128.69
Dry Bean Commission	309,151.80	359,423.63
Accountability and Disclosure Commission	171,386.70	268,428.19
Corn Development Marketing Board	959,188.57	1,061,607.49
Railway Council	1,930,700.48	2,082,886.83
Grain Sorghum Board	556,074.13	433,109.95
Tax Equalization & Review	0.00	11,337.42
Commission on Public Advocacy	46,661.34	197,481.72
<b>TOTAL</b>	<b>1,188,095,996.41</b>	<b>1,364,190,229.32</b>

## Investments Held For Trust Funds

Fiscal Years 1997 - 1998

Fund	Fair Market Dollars
Balance as of June 30, 1997	
Bessey Memorial Fund	\$13,378.26
Department of Aeronautics	6,567,868.90
Excess Liability Fund	55,186,929.76
Judges Retirement Fund	67,981,411.56
State Patrol Retirement Fund	151,550,485.49
State College Endowment	157,509.93
Veterans Aid Fund	24,009,720.81
Permanent School Fund	212,326,602.96
Permanent University Endowment Fund	658,597.47
School Retirement Fund	2,960,293,256.88
Agricultural Endowment Fund	1,447,804.31
Joseph Soukup Fund	157,046.09
Agricultural Development	2,842,313.72
Dept. Of Environmental Quality-Wastewater	8,382,644.33
Dept. Of Environmental Quality-Recycle Bond Principal	1,049,077.65
<b>TOTAL TRUST FUNDS</b>	<b>3,492,624,648.12</b>

Balance as of June 30, 1998

Bessey Memorial Fund	13,559.51
Department of Aeronautics	6,751,044.37
Excess Liability Fund	59,378,493.35
Judges Retirement Fund	79,509,806.32
State Patrol Retirement Fund	178,131,867.12
State College Endowment	182,173.28
Veterans Aid Fund	27,758,919.00
Permanent School Fund	250,030,178.39
Permanent University Endowment Fund	761,700.99
School Retirement Fund	3,603,895,362.72
Agricultural Endowment Fund	1,674,474.06
Joseph Soukup Fund	226,327.69
Agricultural Development	2,932,093.32
Dept. Of Environmental Quality-Wastewater	3,386,881.61
Dept. Of Environmental Quality-Recycle Bond Principal	1,203,425.74
<b>TOTAL TRUST FUNDS</b>	<b>4,215,836,307.47</b>

According to the Governmental Accounting Standards Board (GASB) Rule 31, governmental entities should account for investments at Fair Market Value instead of Historical Cost as the State of Nebraska has done in the past.

# Major State Aid to Counties

Fiscal Year 1996 - 1997

COUNTY	STATEAID TO COUNTIES	HOMESTEAD EXEMPTION	HIGHWAY ALLOCATION	HIGHWAY INCENTIVE	INSURANCE PREMIUM	COUNTY PRO-RATA	AIRLINE	CARLINE	TOTAL
Adams	194,370.99	704,253.54	1,091,526.17	4,875.00	36,506.88	117,113.44	21,175.08	48,172.57	2,217,993.67
Antelope	69,979.16	197,487.72	810,377.79	4,875.00	9,815.27	36,688.43	7,058.33	5,127.73	1,141,409.43
Arthur	10,370.19	5,410.86	89,685.01	4,500.00	569.32	2,324.14	796.78	0.00	113,656.30
Banner	12,607.92	2,355.72	212,152.10	4,500.00	1,049.92	5,284.10	1,367.57	0.00	239,317.33
Blaine	6,522.77	5,892.42	115,719.01	3,000.00	831.80	3,454.56	916.29	15,586.93	151,923.78
Boone	57,790.47	177,435.87	684,893.95	3,250.00	8,215.74	28,690.92	6,998.79	12,751.90	980,027.64
BoxButte	92,401.75	217,831.53	659,877.62	4,500.00	16,180.10	55,430.32	8,391.79	116,422.78	1,171,035.89
Boyd	20,584.16	60,925.92	301,138.29	4,500.00	3,493.57	11,587.53	2,017.70	0.00	404,247.17
Brown	51,569.95	122,192.28	357,835.19	3,000.00	4,506.52	17,209.33	3,396.84	0.00	559,710.11
Buffalo	361,482.30	600,107.93	1,513,782.41	5,250.00	46,145.93	148,190.47	26,918.39	113,992.35	2,815,869.78
Burt	87,981.43	245,031.70	598,824.31	5,250.00	9,695.73	34,242.88	7,791.66	7,061.75	995,879.46
Butler	74,017.41	193,961.70	742,245.24	4,875.00	10,599.01	44,152.01	8,803.37	15,188.08	1,093,841.82
Cass	254,784.88	529,208.14	1,180,923.04	5,250.00	26,270.17	93,940.09	20,062.82	35,463.72	2,145,902.86
Cedar	49,798.35	257,591.28	917,790.66	5,250.00	12,484.43	40,981.60	7,137.90	3,756.13	1,294,790.35
Chase	3,405.49	96,375.14	407,322.54	4,500.00	5,398.71	22,246.75	5,474.52	3,991.43	548,714.58
Cherry	109,544.40	143,756.22	687,436.30	4,500.00	7,772.11	28,205.70	7,943.96	307.04	989,465.73
Cheyenne	123,630.51	219,220.62	666,241.22	4,500.00	11,699.45	44,680.88	9,367.27	123,200.46	1,202,540.41
Clay	44,690.69	156,844.47	611,355.53	4,500.00	8,777.67	35,495.20	8,416.25	25,934.22	896,014.03
Colfax	75,551.44	280,572.60	734,952.08	4,875.00	11,261.99	40,318.25	6,756.14	32,330.26	1,186,617.76
Cuming	53,500.11	247,642.20	1,155,176.41	4,875.00	12,467.18	43,602.02	8,952.78	0.00	1,526,215.70
Custer	90,295.79	302,467.54	1,268,818.20	4,875.00	15,120.32	55,814.08	12,961.30	57,283.12	1,807,635.35
Dakota	173,419.77	326,114.99	577,293.67	4,875.00	20,631.16	62,327.18	10,481.15	10,132.08	1,185,275.00
Dawes	58,658.35	249,532.74	447,923.68	3,000.00	11,116.58	31,642.24	5,540.92	72,273.20	879,687.71
Dawson	270,323.38	558,516.18	1,309,685.77	5,250.00	24,572.06	94,018.81	20,383.63	103,358.12	2,386,107.95
Deuel	39,260.39	58,755.72	213,119.18	4,500.00	2,756.65	11,538.19	2,906.17	56,247.24	389,083.54
Dixon	58,556.85	177,853.58	584,407.28	4,500.00	7,570.02	25,437.69	4,790.62	3,756.13	866,872.17
Dodge	179,725.79	891,846.23	1,213,219.86	5,250.00	42,514.34	134,069.05	25,519.79	66,063.69	2,558,208.75
Douglas	3,059,274.89	7,615,404.58	8,612,740.38	6,375.00	513,183.83	721,585.03	351,883.75	197,720.47	21,078,167.93
Dundy	26,908.82	45,354.42	362,942.00	3,000.00	3,181.80	13,670.17	3,510.04	14,502.27	473,069.52
Filmore	65,347.74	152,655.22	651,747.85	3,000.00	8,753.03	33,837.39	8,906.02	20,786.40	945,033.65
Franklin	55,522.62	114,391.54	397,177.43	4,500.00	4,852.80	17,604.97	4,863.29	9,753.31	608,665.96
Frontier	49,852.12	49,798.98	417,887.30	3,000.00	3,821.36	16,072.85	4,474.23	7,440.52	552,347.36
Furnas	39,755.21	138,851.82	537,250.96	3,000.00	6,842.96	28,234.59	5,040.31	19,087.68	778,063.53
Gage	211,944.28	694,194.36	1,230,521.03	5,250.00	28,089.04	90,734.04	16,868.17	45,288.77	2,322,889.69



# Major State Aid to Counties

Fiscal Year 1996 - 1997 (Continued . . .)

COUNTY	STATEAID TOCOUNTIES	HOMESTEAD EXEMPTION	HIGHWAY ALLOCATION	HIGHWAY INCENTIVE	INSURANCE PREMIUM	COUNTY PRO-RATA	AIRLINE	CARLINE	TOTAL
Garden	56,080.52	66,604.44	324,854.10	4,500.00	3,031.46	12,130.38	3,423.49	63,265.95	533,890.34
Garfield	25,253.73	92,221.80	184,670.26	3,000.00	2,638.35	9,513.96	1,757.71	0.00	319,055.81
Gosper	45,513.99	48,912.62	348,015.65	4,500.00	2,375.87	11,856.39	3,254.79	3,991.43	468,420.74
Grant	19,562.89	9,641.46	96,608.66	4,500.00	947.64	3,801.59	1,181.76	31,480.90	167,724.90
Greeley	28,697.35	73,979.16	310,870.88	4,500.00	3,704.29	14,115.02	2,872.00	5,219.56	443,958.26
Hall	469,855.66	1,268,484.45	1,398,889.69	5,250.00	60,290.26	196,937.08	36,782.43	95,507.26	3,531,996.83
Hamilton	61,554.12	139,543.91	742,441.50	4,875.00	10,920.64	42,712.08	10,971.28	27,736.25	1,040,754.78
Harlan	51,735.44	117,400.96	415,444.24	4,500.00	4,695.06	18,906.52	4,248.08	15,802.15	632,732.45
Hayes	17,866.91	15,101.98	310,232.27	3,000.00	1,505.87	6,850.05	2,072.01	2,763.29	359,392.38
Hitchcock	30,157.80	69,884.18	372,269.16	3,000.00	4,621.12	16,518.22	3,383.98	14,502.27	514,336.73
Holt	78,010.77	273,153.72	1,271,974.02	5,250.00	15,525.74	53,405.12	10,423.66	3,756.13	1,711,499.16
Hooker	15,268.08	30,029.10	66,680.21	4,500.00	977.21	4,531.08	946.02	24,829.48	147,761.18
Howard	38,806.71	180,566.32	628,717.99	4,875.00	7,464.04	44,937.84	5,329.78	12,117.75	922,815.43
Jefferson	77,286.70	315,144.40	686,275.82	4,500.00	10,793.71	40,023.43	7,096.84	29,148.03	1,170,268.93
Johnson	50,460.09	158,712.70	461,129.10	3,000.00	5,758.54	20,128.79	3,752.19	19,701.75	722,643.16
Kearney	75,644.38	108,033.60	622,540.80	4,500.00	8,168.91	32,751.12	8,288.20	8,361.62	868,288.63
Keith	97,675.20	206,122.86	564,942.83	4,500.00	10,578.06	40,515.63	7,733.95	141,057.13	1,073,125.66
KeyaPaha	15,124.92	11,745.60	205,559.13	3,000.00	1,268.04	5,656.73	1,192.20	0.00	243,546.62
Kimball	78,265.04	91,798.92	335,012.37	4,500.00	5,062.29	19,508.62	5,524.82	78,322.04	617,994.10
Knox	45,270.91	338,591.58	943,540.54	4,875.00	11,785.71	39,939.57	7,394.32	0.00	1,391,397.63
Lancaster	1,860,953.21	4,276,319.58	3,896,860.33	5,625.00	263,269.75	779,056.73	176,976.56	130,488.91	11,389,550.07
Lincoln	274,711.50	670,484.08	1,464,353.41	5,550.00	40,059.60	136,421.65	25,212.52	290,533.24	2,907,326.00
Logan	10,566.25	16,508.88	107,865.67	4,500.00	1,081.96	4,512.87	1,209.80	0.00	146,245.43
Loup	11,824.17	9,606.96	115,331.14	3,000.00	841.66	3,993.06	951.81	0.00	145,548.80
Madison	327,424.93	635,319.78	1,178,236.67	3,500.00	40,240.75	119,288.00	21,047.79	13,365.97	2,338,423.89
McPherson	9,915.21	5,728.92	114,219.91	4,500.00	672.84	2,962.46	821.52	0.00	138,820.86
Merrick	24,062.03	175,844.12	723,501.10	4,875.00	9,918.78	37,832.44	7,552.83	90,726.73	1,074,313.03
Morrill	57,204.86	138,621.24	554,606.91	4,500.00	6,682.76	29,446.79	4,738.14	109,148.69	904,949.39
Nance	39,808.68	105,227.60	389,326.75	3,000.00	5,268.08	19,080.74	3,389.81	11,974.28	577,075.94
Nemaha	76,288.59	208,773.18	534,762.63	4,500.00	9,833.75	30,076.35	6,180.23	9,959.91	880,374.64
Nuckolls	63,415.75	160,051.98	586,716.98	4,500.00	7,130.09	32,870.74	5,139.36	10,439.11	870,264.01
Otoe	160,445.18	395,605.00	908,489.89	4,875.00	17,562.74	60,797.68	12,288.84	18,054.68	1,578,119.01
Pawnee	38,957.63	94,825.74	399,049.44	4,500.00	4,087.54	15,621.63	2,787.75	14,175.15	574,004.88
Perkins	46,427.92	75,503.58	425,241.00	4,500.00	4,149.15	18,526.14	5,184.51	10,275.55	589,807.85

State Treasurer Dave Heineman

# Major State Aid to Counties

Fiscal Year 1996 - 1997 (Continued . . .)

COUNTY	STATEAID TOCOUNTIES	HOMESTEAD EXEMPTION	HIGHWAY ALLOCATION	HIGHWAY INCENTIVE	INSURANCE PREMIUM	COUNTY PRO-RATA	AIRLINE	CARLINE	TOTAL
Phelps	53,100.73	186,221.64	760,103.40	4,500.00	11,971.79	47,668.98	11,229.15	10,203.81	1,084,999.50
Pierce	69,783.25	291,212.64	713,920.31	4,875.00	9,645.21	34,088.12	6,549.44	4,984.26	1,135,058.23
Platte	157,419.65	624,833.22	1,415,773.86	5,250.00	36,747.18	120,706.29	22,818.53	49,105.15	2,432,653.88
Polk	50,536.79	137,868.64	558,134.87	4,000.00	6,984.67	27,917.43	6,876.05	12,046.02	804,364.47
Red Willow	57,174.28	222,311.24	588,769.24	3,000.00	14,424.07	49,971.19	7,988.84	17,265.57	960,904.43
Richardson	97,084.40	319,928.27	698,680.67	4,500.00	12,245.36	41,810.10	7,172.28	39,854.00	1,221,275.08
Rock	51,040.76	59,176.26	261,806.47	4,500.00	2,488.01	9,235.50	2,745.54	0.00	390,992.54
Saline	102,834.81	359,662.24	827,179.62	4,875.00	15,668.69	55,289.47	9,895.85	19,486.54	1,394,892.22
Sarpy	845,770.96	1,225,300.51	3,919,730.74	6,375.00	126,413.00	360,238.24	70,646.53	15,096.26	6,569,571.24
Saunders	158,398.43	521,488.23	1,436,873.72	5,250.00	22,532.60	85,261.36	16,507.88	30,499.55	2,276,811.77
Scotts Bluff	299,430.27	920,857.10	1,518,907.16	5,250.00	44,393.60	137,171.16	20,665.39	125,372.66	3,072,047.34
Seward	143,097.74	334,906.84	940,293.54	5,250.00	19,039.03	63,375.97	13,489.12	34,746.35	1,554,198.59
Sheridan	72,474.90	150,480.78	617,028.23	4,875.00	8,318.02	29,431.47	5,263.15	33,251.36	921,122.91
Sherman	33,167.30	135,762.18	407,607.08	4,500.00	4,581.69	17,134.71	3,804.06	12,947.03	619,504.05
Sioux	15,985.33	18,840.84	338,183.99	4,500.00	1,908.83	9,187.86	1,898.96	17,779.21	408,285.02
Stanton	66,916.58	120,451.42	691,522.28	4,875.00	7,694.48	26,572.16	5,224.05	0.00	923,255.97
Thayer	60,560.13	187,495.04	617,190.24	4,500.00	8,176.31	31,321.63	6,833.05	18,493.70	934,570.10
Thomas	12,577.29	11,865.84	97,447.35	4,500.00	1,048.69	4,432.09	993.67	33,825.26	166,690.19
Thurston	37,374.84	103,702.26	536,667.82	4,875.00	8,547.23	22,038.38	3,613.42	7,440.52	724,259.47
Valley	48,703.37	182,958.38	445,021.62	4,500.00	6,369.76	24,715.21	4,581.98	6,519.42	723,369.74
Washington	140,712.33	379,429.92	928,238.50	5,250.00	20,464.80	71,193.38	14,066.09	9,681.58	1,569,036.60
Wayne	75,813.28	176,291.73	663,382.04	4,875.00	11,539.25	32,633.13	6,256.00	0.00	970,790.43
Webster	49,741.64	138,156.58	495,536.44	4,500.00	5,273.01	20,254.72	4,142.31	15,351.63	732,956.33
Wheeler	11,563.61	8,683.20	247,823.37	3,000.00	1,168.22	5,050.36	1,441.42	0.00	278,730.18
York	72,709.84	280,052.66	925,393.29	3,250.00	17,779.64	66,121.16	15,325.18	26,691.76	1,407,323.53
<b>TOTALS</b>	<b>13,297,500.00</b>	<b>33,521,867.82</b>	<b>73,704,436.36</b>	<b>413,675.00</b>	<b>1,945,082.85</b>	<b>5,508,471.47</b>	<b>1,319,012.54</b>	<b>3,070,327.20</b>	<b>132,780,373.24</b>



# Major State Aid to Counties

Fiscal Year 1997 - 1998

COUNTY	STATEAID TO COUNTIES	HOMESTEAD EXEMPTION	HIGHWAY ALLOCATION	HIGHWAY INCENTIVE	MOTOR VEHICLE FEES	INSURANCE PREMIUM	COUNTY PRO-RATA	AIRLINE	CARLINE	TOTAL
Adams	210,803.81	709,336.47	1,157,513.29	4,875.00	23,469.56	33,350.55	124,454.82	18,946.93	55,878.20	2,338,628.63
Antelope	74,168.15	250,187.33	860,137.86	4,875.00	17,171.85	8,966.65	37,995.49	6,426.44	3,126.65	1,263,055.42
Arthur	10,645.53	5,590.56	94,052.67	4,500.00	1,863.86	520.10	2,309.77	674.38	0.00	120,156.87
Banner	11,621.75	2,545.41	221,880.27	4,500.00	4,415.98	959.14	5,472.70	1,119.31	0.00	252,514.56
Blaine	9,462.39	6,550.57	122,398.52	3,000.00	2,443.33	759.89	3,667.62	867.90	18,820.14	167,970.36
Boone	59,753.05	177,510.86	714,630.44	3,250.00	14,303.00	7,505.42	30,368.16	6,386.28	14,612.18	1,028,319.39
BoxButte	94,066.56	240,837.85	670,919.23	4,500.00	13,373.94	14,781.19	57,997.92	7,851.01	142,207.15	1,246,534.85
Boyd	20,117.44	71,317.04	322,440.49	4,500.00	6,311.27	3,191.52	11,785.79	1,829.35	0.00	441,492.90
Brown	46,928.63	123,276.73	380,555.66	3,000.00	7,451.28	4,116.89	17,586.46	2,969.92	0.00	585,885.57
Buffalo	332,627.40	610,883.74	1,623,654.08	5,250.00	33,356.69	42,156.22	158,625.73	23,532.56	117,092.44	2,947,178.86
Burt	85,853.04	288,957.18	626,620.86	5,250.00	12,511.19	8,857.46	35,463.66	7,089.30	8,699.06	1,079,301.75
Butler	65,023.77	209,887.50	805,496.12	4,875.00	16,739.51	9,682.64	51,297.32	8,031.41	18,287.24	1,189,320.51
Cass	251,118.14	581,436.12	1,238,237.75	5,250.00	24,861.95	23,998.89	98,861.34	18,167.91	40,455.96	2,282,388.06
Cedar	48,997.55	284,708.60	966,176.88	5,250.00	19,295.05	11,405.04	42,185.99	6,520.69	2,308.95	1,386,848.75
Chase	4,487.21	102,445.44	426,950.18	4,500.00	8,480.27	4,931.94	23,202.36	4,952.82	5,245.39	585,195.61
Cherry	108,635.38	166,784.76	715,584.49	4,500.00	14,129.43	7,100.15	28,927.16	7,335.40	179.02	1,053,175.79
Cheyenne	127,381.87	218,558.48	700,789.96	4,500.00	13,973.03	10,687.94	46,715.82	8,382.11	131,343.50	1,262,332.71
Clay	50,992.20	158,377.79	645,105.72	4,500.00	12,819.60	8,018.77	35,187.62	7,385.68	25,401.31	947,788.69
Colfax	76,229.30	292,526.67	758,090.02	4,875.00	15,188.64	10,288.29	42,212.50	6,327.67	35,679.28	1,241,417.37
Cuming	61,048.75	236,112.79	1,211,186.28	4,875.00	24,203.14	11,389.28	44,990.38	8,010.84	0.00	1,601,816.46
Custer	71,604.26	325,227.44	1,331,008.99	4,875.00	26,507.85	13,813.04	56,841.71	11,456.83	67,624.20	1,908,959.32
Dakota	192,043.46	326,348.98	614,448.72	4,875.00	12,227.75	18,847.42	64,977.98	9,428.17	13,856.32	1,257,053.80
Dawes	62,084.47	263,974.60	469,588.23	3,000.00	9,345.32	10,155.45	32,858.42	5,173.57	64,095.78	920,275.84
Dawson	266,143.15	534,950.95	1,375,501.31	5,250.00	27,304.66	22,447.59	96,331.76	17,549.12	103,557.47	2,449,036.01
Deuel	35,810.04	60,466.22	223,898.30	4,500.00	4,443.90	2,518.32	11,942.02	2,489.00	59,076.75	405,144.55
Dixon	57,577.45	193,709.85	616,502.69	4,500.00	12,344.50	6,915.52	26,822.22	5,936.21	2,252.24	926,560.68
Dodge	180,683.09	814,453.24	1,274,330.37	5,250.00	25,481.97	38,838.61	139,103.86	21,641.96	76,813.22	2,576,596.32
Douglas	3,029,236.96	7,843,352.84	8,974,403.65	6,375.00	178,539.34	468,814.72	1,509,220.08	307,612.62	205,546.04	22,523,101.25
Dundy	27,481.30	57,066.97	380,629.35	3,000.00	7,618.66	2,906.70	13,971.53	3,248.43	18,049.70	513,972.64
Filmore	67,607.61	166,720.42	683,975.65	3,000.00	13,653.48	7,996.25	34,709.50	8,122.11	16,115.33	1,001,900.35
Franklin	54,400.50	133,192.64	415,689.15	4,500.00	8,244.48	4,433.23	17,787.26	4,356.19	8,809.87	651,413.32
Frontier	41,626.76	53,955.71	438,984.24	3,000.00	8,768.37	3,490.97	16,784.62	3,681.12	3,594.80	573,886.59
Fumas	38,846.22	157,832.47	564,475.31	3,000.00	11,317.66	6,251.33	28,767.20	4,400.67	17,987.63	832,878.49
Gage	181,523.86	757,811.12	1,286,261.19	5,250.00	25,584.40	25,660.50	93,023.57	15,640.07	50,244.04	2,440,998.75

# Major State Aid to Counties

Fiscal Year 1997 - 1998 (Continued . . .)

COUNTY	STATE AID TO COUNTIES	HOMESTEAD EXEMPTION	HIGHWAY ALLOCATION	HIGHWAY INCENTIVE	MOTOR VEHICLE FEES	INSURANCE PREMIUM	COUNTY PRO-RATA	AIRLINE	CARLINE	TOTAL
Garden	44,180.92	64,869.56	341,454.17	4,500.00	6,862.09	2,769.36	13,204.29	2,922.07	68,155.83	548,918.29
Garfield	24,899.77	84,918.25	189,811.22	3,000.00	3,753.72	2,410.25	9,901.78	1,478.71	0.00	320,173.70
Gosper	44,511.88	52,494.17	365,501.33	4,500.00	7,307.94	2,170.46	12,163.83	2,837.96	1,944.52	493,432.09
Grant	19,569.62	10,039.00	101,446.10	4,500.00	2,002.78	865.71	3,914.53	1,124.16	36,630.80	180,092.70
Greeley	31,604.16	90,472.91	326,416.51	4,500.00	6,519.56	3,384.03	14,687.46	2,661.35	5,706.30	485,952.28
Hall	473,644.43	1,328,434.62	1,469,375.92	5,250.00	29,365.86	55,077.66	204,160.30	33,747.37	104,940.60	3,703,996.76
Hamilton	59,435.32	157,391.26	783,032.06	4,875.00	15,636.77	9,976.46	44,550.28	10,026.78	33,383.09	1,118,307.02
Harlan	48,768.86	119,156.45	437,292.66	4,500.00	8,690.00	4,289.13	19,293.29	3,857.97	16,620.35	662,468.71
Hayes	18,221.77	14,245.72	314,647.38	3,000.00	6,310.05	1,375.67	7,163.59	1,830.22	3,588.90	370,383.30
Hitchcock	31,051.30	77,827.75	388,466.26	3,000.00	7,722.44	4,221.59	17,100.67	3,035.29	18,578.97	551,004.27
Holt	78,764.77	282,609.19	1,324,142.26	5,250.00	26,334.06	14,183.41	55,007.59	9,231.46	2,275.87	1,797,798.61
Hooker	15,741.81	28,009.31	69,900.30	4,500.00	1,388.46	892.73	4,645.26	858.10	28,239.46	154,175.43
Howard	40,508.93	191,237.99	690,410.94	4,875.00	14,003.33	6,818.71	42,156.34	4,652.74	12,990.57	1,007,654.55
Jefferson	79,376.78	319,825.40	720,534.50	4,500.00	14,357.75	9,860.51	40,972.90	6,597.67	32,722.92	1,228,748.43
Johnson	49,993.72	184,100.45	482,889.74	3,875.00	9,763.18	5,260.66	21,338.14	3,376.93	23,402.13	783,999.95
Keamey	74,235.56	108,176.79	669,852.56	4,500.00	13,142.84	7,462.64	34,296.36	7,472.61	9,939.70	929,079.06
Keith	100,178.12	226,465.23	596,233.23	4,500.00	11,891.62	9,663.50	42,286.39	7,057.53	148,946.70	1,147,222.32
Keya Paha	18,318.65	16,469.82	214,646.62	3,000.00	4,275.84	1,158.40	5,834.57	1,160.94	0.00	264,864.84
Kimball	75,574.10	109,237.74	351,152.10	4,500.00	7,001.98	4,624.61	20,232.21	4,782.04	78,385.12	655,489.90
Knox	51,672.46	340,911.21	992,496.09	4,875.00	19,831.44	10,766.74	41,199.30	6,591.97	0.00	1,468,344.21
Lancaster	1,901,903.64	4,453,231.53	3,984,264.03	5,625.00	78,359.31	240,507.84	771,246.27	162,568.53	165,770.67	11,763,476.82
Lincoln	285,312.44	808,618.73	1,539,560.27	5,250.00	30,541.12	36,596.11	139,049.00	23,129.83	311,397.35	3,179,454.85
Logan	9,026.08	19,139.97	112,688.83	4,500.00	2,236.05	988.41	4,705.73	1,092.18	0.00	154,377.25
Loup	12,103.77	17,874.59	120,000.99	3,000.00	2,373.12	768.89	4,192.27	860.24	0.00	161,173.87
Madison	353,760.89	681,085.98	1,219,971.39	3,500.00	24,291.64	36,761.59	123,015.16	18,934.88	24,130.91	2,485,452.44
McPherson	10,257.66	7,149.55	117,384.85	4,500.00	2,313.05	614.66	2,985.75	765.98	0.00	145,971.50
Merrick	18,241.02	202,838.55	771,856.71	4,875.00	15,641.52	9,061.22	39,263.47	6,917.53	94,704.92	1,163,399.94
Morill	59,110.31	148,074.76	561,049.66	4,500.00	10,756.05	6,104.98	26,947.90	4,328.14	124,379.63	945,251.43
Nance	38,531.22	131,284.01	427,858.17	3,000.00	8,656.05	4,812.61	19,785.54	3,106.38	13,827.02	650,861.00
Nemaha	73,986.01	217,149.14	558,825.18	4,500.00	11,261.35	8,983.54	32,648.85	5,453.39	9,516.20	922,323.66
Nuckolls	63,656.18	153,053.06	624,292.21	4,500.00	12,493.10	6,513.63	33,400.49	4,561.46	11,637.07	914,107.20
Otoe	148,568.00	441,108.95	955,654.20	4,875.00	19,218.96	16,044.29	62,864.96	10,913.69	20,365.03	1,679,613.08
Pawnee	38,950.31	104,907.44	418,764.83	4,500.00	8,426.86	3,734.14	16,341.56	2,444.40	17,467.18	615,536.72
Perkins	47,720.54	68,592.45	446,818.97	4,500.00	8,903.26	3,790.42	19,544.47	4,327.36	4,976.81	609,174.28



# Major State Aid to Counties

Fiscal Year 1997 - 1998 (Continued . . .)

COUNTY	STATEAID TO COUNTIES	HOMESTEAD EXEMPTION	HIGHWAY ALLOCATION	HIGHWAY INCENTIVE	MOTOR VEHICLE FEES	INSURANCE PREMIUM	COUNTY PRO-RATA	AIRLINE	CARLINE	TOTAL
Phelps	52,184.23	194,134.63	800,465.83	4,500.00	15,922.28	10,936.73	49,297.63	9,864.88	10,515.28	1,147,821.49
Pierce	70,507.92	294,399.76	747,765.73	4,875.00	14,913.35	8,811.30	35,806.44	5,987.86	3,140.82	1,186,208.18
Platte	172,383.40	651,849.86	1,529,795.46	5,250.00	30,818.51	33,570.07	127,197.24	20,410.81	52,307.97	2,623,583.32
Polk	49,296.38	121,596.74	586,261.42	4,000.00	11,651.00	6,380.79	29,106.45	5,814.88	12,685.77	826,793.43
Red Willow	67,230.94	232,510.91	617,296.34	3,000.00	12,220.08	13,176.98	50,657.32	6,942.11	18,032.92	1,021,067.60
Richardson	92,637.37	335,152.03	734,698.32	4,500.00	14,349.47	11,186.65	42,335.85	6,038.56	44,381.80	1,285,280.05
Rock	50,369.69	62,027.00	273,621.95	4,500.00	5,432.93	2,272.90	9,522.94	2,378.09	0.00	410,125.50
Saline	105,295.96	356,118.60	849,186.11	4,875.00	17,049.13	14,314.00	57,057.25	9,058.81	19,108.87	1,432,063.73
Sarpy	838,930.40	1,345,285.05	4,205,947.57	6,375.00	85,412.80	115,483.52	380,193.98	64,079.07	17,482.07	7,059,189.46
Saunders	131,600.63	543,274.02	1,514,919.01	5,250.00	30,394.82	20,584.47	88,630.84	14,476.36	33,727.83	2,382,857.98
Scotts Bluff	295,287.30	924,482.35	1,590,298.44	5,250.00	31,582.32	40,555.39	139,680.23	17,664.64	139,187.54	3,183,988.21
Seward	161,747.46	373,797.62	1,005,732.82	5,250.00	20,277.45	17,392.94	66,446.30	12,019.34	39,886.52	1,702,550.45
Sheridan	70,714.98	165,795.90	645,383.07	4,875.00	12,762.85	7,598.86	30,134.11	4,737.09	39,292.75	981,294.61
Sherman	36,489.39	140,426.10	421,062.63	4,500.00	8,316.28	4,185.56	17,324.24	3,388.07	14,036.20	649,728.47
Sioux	17,671.50	20,641.03	354,116.81	4,500.00	7,010.11	1,743.80	9,183.10	1,791.42	25,097.06	441,754.83
Stanton	64,505.00	143,947.35	727,870.21	4,875.00	14,640.84	7,029.23	28,189.48	4,844.46	0.00	995,901.57
Thayer	59,181.01	195,281.87	647,754.51	4,500.00	12,936.31	7,469.40	32,018.39	5,983.77	19,072.72	984,197.98
Thomas	13,486.41	12,985.66	102,633.70	4,500.00	2,016.65	958.02	4,386.16	910.15	39,812.57	181,689.32
Thurston	39,307.59	91,032.66	564,563.67	4,875.00	11,338.74	7,808.25	23,231.98	3,106.73	8,885.17	754,149.79
Valley	40,871.88	201,633.52	468,524.01	4,500.00	9,338.85	5,819.04	25,842.06	3,812.40	6,627.96	766,969.72
Washington	157,288.67	418,580.72	998,202.84	5,250.00	20,089.78	18,695.45	75,477.35	13,192.01	30,628.21	1,737,405.03
Wayne	77,687.40	190,502.87	696,703.59	4,875.00	13,945.15	10,541.59	34,162.84	5,636.46	0.00	1,034,054.90
Webster	49,392.84	165,316.24	519,636.20	4,500.00	10,423.98	4,817.11	20,871.81	3,618.67	16,238.12	794,814.97
Wheeler	12,685.19	8,823.09	260,295.71	3,000.00	5,141.05	1,067.22	5,192.27	1,329.86	0.00	297,534.39
York	72,734.41	305,374.20	975,268.79	3,250.00	18,430.25	16,242.44	63,480.90	13,931.40	31,593.18	1,500,305.57
TOTALS	13,297,500.00	35,182,866.65	77,438,814.90	414,250.00	1,545,793.04	1,776,913.89	6,437,978.00	1,179,269.74	3,373,325.81	139,100,918.99

State Treasurer Dave Heineman

## *Unclaimed Property*

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State Treasurer Dave Heineman

State Treasurer Dave Heineman continues to return more unclaimed property to Nebraskans and Nebraska businesses than any previous State Treasurer. In the past two fiscal years, Heineman paid out \$4.68 million and \$3.78 million respectively—the two largest amounts ever returned in the history of the State. An outstanding staff, a state of the art unclaimed property software system and a series of innovative and creative outreach programs were the key reasons for these record breaking years.

During the past two years, the State Treasurer returned \$209,406.39 to a Fremont woman which is the largest amount ever returned to a Nebraska citizen. An eight year old boy from Axtell received \$235.39 which is the youngest Nebraskan ever to receive unclaimed property.

Treasurer Heineman and his staff have worked with county and city treasurers to provide them a listing of the unclaimed property for their county or city and this program has been very successful. It is a perfect example of how state and local governments can work together for the benefit of Nebraska citizens.

In addition to working with county and city treasurers, Heineman and his staff have used their new unclaimed property software system and their lap top computers to make the unclaimed property listing available to Nebraskans attending the State Fair, Husker Harvest Days, the Douglas County Fair, the Nebraska Farm Bureau Convention and many other similar events. The unclaimed property list is also available in the State Treasurer's Office for anyone visiting the State Capitol.

The most common examples of unclaimed property are health claim payments, dividends, telephone deposits, life insurance proceeds, vendor payments, wages, stocks, bonds, utility deposits, miscellaneous outstanding checks, safety deposit boxes, and gift certificates. Businesses report unclaimed property to the State Treasurer's Office on an annual basis. All unclaimed properties are held forever, subject to claim by the rightful owner or heirs.

## Unclaimed Property

Fiscal Years 1971 - 1998

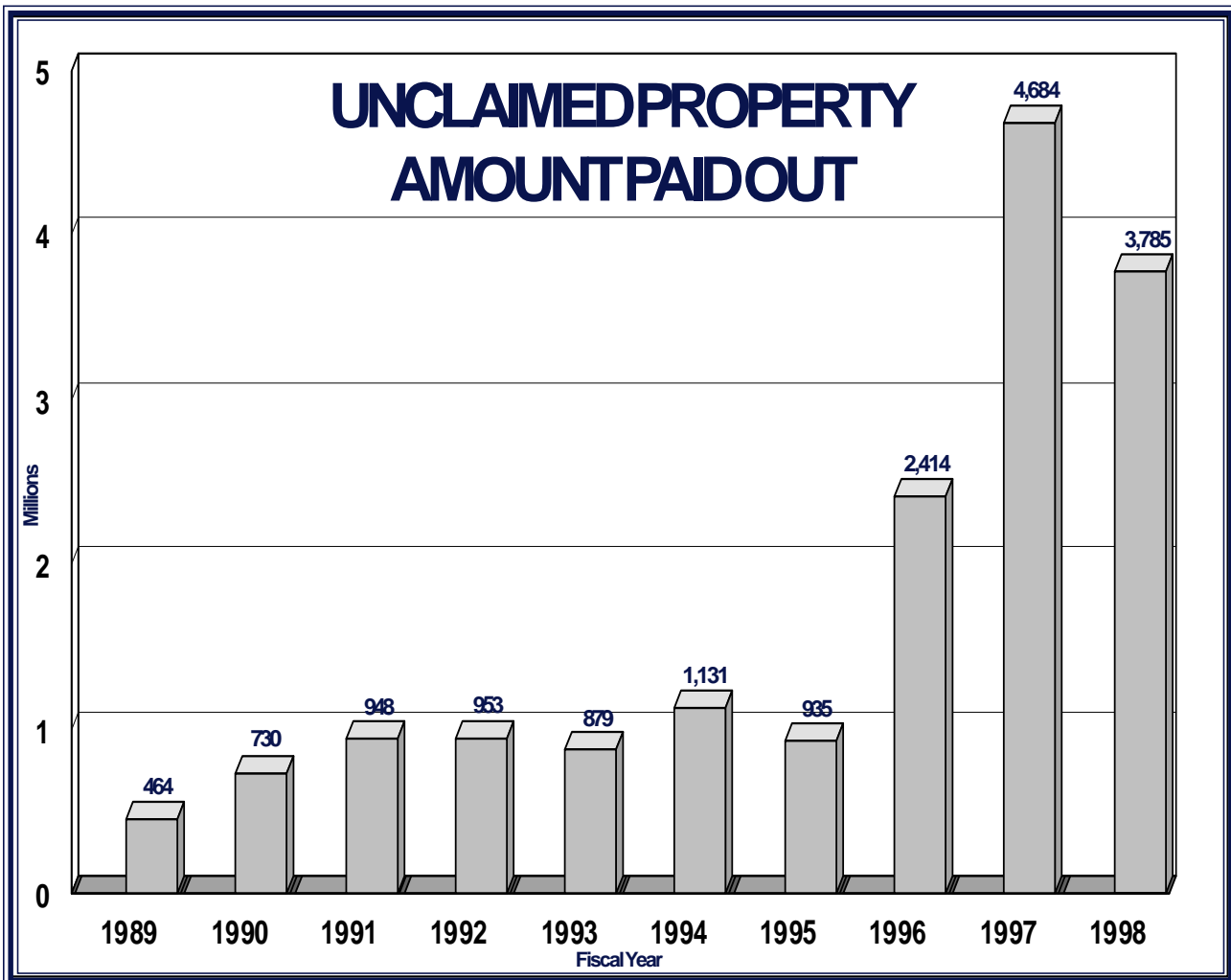
Fiscal Year	Amount Reported	Amount Paid Out
1970-1971	7,446.84	NA
1971-1972	670,569.90	NA
1972-1973	140,774.51	NA
1973-1974	21,320.12	16,152.00
1974-1975	77,297.42	17,993.92
1975-1976	175,447.09	6,435.97
1976-1977	67,177.28	26,760.01
1977-1978	519,360.52	89,314.81
1978-1979	459,790.18	161,179.92
1979-1980	459,459.82	114,617.01
1980-1981	582,582.60	123,106.69
1981-1982	600,968.07	135,973.64
1982-1983	780,024.04	250,181.41
1983-1984	1,404,815.10	269,181.41
1984-1985	960,858.40	272,812.51
1985-1986	1,369,240.91	368,240.27
1986-1987	1,283,878.13	321,083.20
1987-1988	1,348,605.12	328,428.73
1988-1989	1,975,805.33	464,121.72
1989-1990	1,855,986.56	729,574.10
1990-1991	1,981,798.00	947,903.00
1991-1992	2,189,266.00	953,204.00
1992-1993	5,103,261.14	878,689.11
1993-1994	4,033,352.69	1,130,650.96
1994-1995	4,065,547.81	934,735.42
1995-1996	4,918,900.16	2,414,149.07
1996-1997	5,319,797.82	4,684,286.99
1997-1998	6,012,087.38	3,784,825.44

Treasurer Heineman's latest innovation is a state of the art internet web site located at [www.treasurer.org](http://www.treasurer.org). From the site, you can search your name for unclaimed property, print a claim form and send it to the State Treasurer's Office.

## Unclaimed Property

Fiscal Years 1989 - 1998

State Treasurer Dave Heineman has developed innovative and creative outreach programs to locate unclaimed property owners. In FY 96-97, Heineman paid out more than \$4.6 million in unclaimed property – an all-time record which was nearly double his own previous record set in FY 95-96.

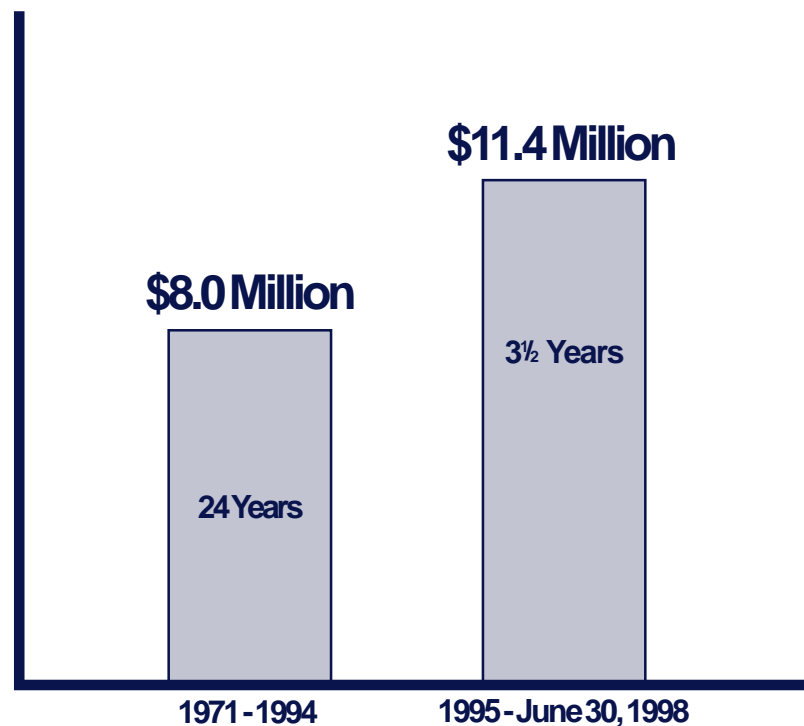


## ***Unclaimed Property***

Fiscal Years 1971 - 1998

State Treasurer Dave Heineman has paid out more unclaimed property money in 3 1/2 years than was paid in the previous 24 years combined.

### **Unclaimed Property Paid Out Over the Last 27 Years**



To check your name for unclaimed property please visit  
State Treasurer Dave Heineman's internet site at:

**[www.treasurer.org](http://www.treasurer.org)**