

**PROPRIETARY FUNDS
STATEMENT OF NET ASSETS
December 31, 2002**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	Business-type Activities - Enterprise Funds					Total	Governmental
	Sewer Rental	Solid Waste and Recycling	Water Works	Community Development Agency	Municipal Parking		Internal Service Funds
ASSETS							
Current assets:							
Cash and cash equivalents	\$ 14,077	\$ 8,005	\$ 6,137	\$ 5,023	\$ 36,697	\$ 69,939	\$ 1,539
Investments with trustees	-	-	-	60,935	-	60,935	-
Receivables:							
Accounts - net	5,671	2,588	5,450	1,002	817	15,528	229
Special assessments:							
Delinquent	8	39	27	-	-	74	-
Deferred	50	34	114	-	2	200	-
Loans	1	1	905	4,678	-	5,585	-
Notes	-	-	-	625	-	625	-
Interest	-	-	-	293	-	293	-
Intergovernmental	-	-	-	-	-	-	182
Capital leases	-	-	-	2,720	-	2,720	-
Due from other funds	-	-	537	-	-	537	653
Inventories	-	987	2,120	25	-	3,132	4,047
Properties held for resale	-	-	-	6,734	-	6,734	-
Prepaid items	-	-	-	37	-	37	200
Total current assets	19,807	11,654	15,290	82,072	37,516	166,339	6,850
Long-term assets:							
Receivables:							
Loans	-	-	-	6,402	-	6,402	-
Notes	-	-	-	7,435	-	7,435	-
Contracts	-	-	-	-	-	-	-
Capital leases	-	-	-	36,345	-	36,345	-
Deferred charges	50	-	85	683	1,126	1,944	-
Properties held for resale	-	-	-	-	-	-	-
Capital assets:							
Nondepreciable							
Land, leaseholds and easements	1,589	16	2,132	9,049	119,068	131,854	24,017
Construction in progress	39,992	-	50,298	-	5,654	95,944	15,369
Depreciable							
Buildings and structures	-	1,961	65,161	45,562	289,331	402,015	58,998
Less accumulated depreciation	-	(1,727)	(29,688)	(12,048)	(88,192)	(131,655)	(21,874)
Public improvements	382,547	-	106,588	-	6	489,141	3,073
Less accumulated depreciation	(104,764)	-	(37,315)	-	(1)	(142,080)	(1,996)
Machinery and equipment	2,515	9,048	2,489	1,409	1,183	16,644	46,081
Less accumulated depreciation	(810)	(6,130)	(1,554)	(762)	(493)	(9,749)	(24,754)
Computer equipment	182	167	225	-	1,724	2,298	52,264
Less accumulated depreciation	(52)	(108)	(157)	-	(1,198)	(1,515)	(37,731)
Software	1,488	955	1,587	-	136	4,166	4,412
Less accumulated depreciation	(302)	(196)	(672)	-	(34)	(1,204)	(2,861)
Other capital outlay	-	-	19	-	7	26	144
Less accumulated depreciation	-	-	(9)	-	(6)	(15)	(119)
Total long-term assets	322,435	3,986	159,189	94,075	328,311	907,996	115,023
Total assets	\$ 342,242	\$ 15,640	\$ 174,479	\$ 176,147	\$ 365,827	\$ 1,074,335	\$ 121,873