

**COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 AGENCY FUNDS
 December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	<u>Minneapolis Agency</u>	<u>Skyway Debt Service</u>	<u>Total</u>
ASSETS			
Cash and cash equivalents	\$ 1,107	\$ 224	\$ 1,331
Receivables:			
Accounts-net	94	-	94
Total assets	<u>1,201</u>	<u>224</u>	<u>1,425</u>
LIABILITIES			
Accounts payable	1,201	-	1,201
Deposits held for others	-	224	224
Total liabilities	<u>\$ 1,201</u>	<u>\$ 224</u>	<u>\$ 1,425</u>

**FIDUCIARY FUNDS
COMBINING STATEMENT OF CHANGES
IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the fiscal year ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	<u>Balance January 1, 2003</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance December 31, 2003</u>
MINNEAPOLIS AGENCY				
Assets:				
Cash and cash equivalents	\$ 1,182	\$ 363,952	\$ 364,027	\$ 1,107
Receivables:				
Accounts-net	118	22	46	94
Total assets	<u>1,300</u>	<u>363,974</u>	<u>364,073</u>	<u>1,201</u>
Liability:				
Accounts payable	<u>1,300</u>	<u>422,525</u>	<u>422,624</u>	<u>1,201</u>
SKYWAY DEBT SERVICE				
Assets:				
Cash and cash equivalents	<u>222</u>	<u>104</u>	<u>102</u>	<u>224</u>
Liability:				
Deposits held for others	<u>222</u>	<u>112</u>	<u>110</u>	<u>224</u>
TOTAL ALL AGENCY FUNDS				
Assets:				
Cash and cash equivalents	1,404	364,056	364,129	1,331
Receivables:				
Accounts-net	118	22	46	94
Total assets	<u>1,522</u>	<u>364,078</u>	<u>364,175</u>	<u>1,425</u>
Liabilities:				
Accounts payable	1,300	422,525	422,624	1,201
Deposits held for others	222	112	110	224
Total liabilities	<u>\$ 1,522</u>	<u>\$ 422,637</u>	<u>\$ 422,734</u>	<u>\$ 1,425</u>