

DEBT SERVICE FUNDS
COMBINING BALANCE SHEET - NONMAJOR FUNDS
December 31, 2002

CITY OF MINNEAPOLIS,

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	Community Development Agency	General Debt Service	Special Assessment	2002 Total
ASSETS				
Cash and cash equivalents	\$ 13,115	\$ 17,963	\$ 11,746	\$ 42,824
Investments with trustees	169	-	-	169
Receivables:				
Accounts - net	-	23	8	31
Taxes:				
Current	-	-	-	-
Delinquent	-	443	-	443
Special assessments:				
Current	-	-	145	145
Delinquent	-	-	170	170
Deferred	-	-	19,128	19,128
Due from other funds	383	350	-	733
Total assets	<u>\$ 13,667</u>	<u>\$ 18,779</u>	<u>\$ 31,197</u>	<u>\$ 63,643</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ -	\$ 44	\$ -	\$ 44
Deferred revenue	-	443	19,298	19,741
Total liabilities	<u>-</u>	<u>487</u>	<u>19,298</u>	<u>19,785</u>
Fund balances:				
Unreserved:				
Designated for debt service	13,667	18,292	11,899	43,858
Total liabilities and fund balances	<u>\$ 13,667</u>	<u>\$ 18,779</u>	<u>\$ 31,197</u>	<u>\$ 63,643</u>

MINNESOTA

(In Thousands)

2001	
Total	
\$	45,372
	167
	23
	-
	425
	101
	196
	19,564
	-
<u>\$</u>	<u>65,848</u>

\$	221
	20,185
<u></u>	<u>20,406</u>

<u></u>	<u>45,442</u>
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<u>\$</u>	<u>65,848</u>
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