

SCHEDULE OF BUSINESS ACTIVITY BONDS AND NOTES

CITY OF MINNEAPOLIS, MINNESOTA

December 31, 2003

(In Thousands)

Issues Outstanding	Interest Rates	Issue Date	Final Maturity Date	Issued	Retired	Outstanding	Principal Due in 2004	Interest Due in 2004
Sewer Fund General Obligation Bonds								
	4.70% to 5.75%	06/01/93	12/01/15	\$ 3,856	\$ 360	\$ 3,496	\$ 225	\$ 186
	4.10% to 4.75%	07/01/93	12/01/03	1,280	1,280	-	-	-
	3.90% to 5.00%	07/01/93	12/01/05	1,110	695	415	210	20
	3.90% to 5.10%	07/01/93	12/01/08	2,505	1,300	1,205	250	60
	4.25% to 5.05%	05/24/94	12/01/08	4,225	925	3,300	700	347
	Variable	06/05/96	12/01/06	1,250	850	400	100	20
	Variable	06/19/97	12/01/07	2,950	1,700	1,250	300	63
	4.375% to 4.875%	07/01/98	12/01/05	3,400	1,200	2,200	1,200	96
	4.00% to 5.00%	11/01/98	12/01/07	6,910	-	6,910	-	346
	4.00% to 4.25%	11/01/98	12/01/17	2,435	805	1,630	375	69
	4.00% to 5.00%	07/01/99	12/01/03	1,800	1,800	-	-	-
	5.00% to 5.25%	06/29/00	12/01/06	10,110	4,110	6,000	2,000	315
	4.00% to 5.00%	08/01/01	12/01/08	11,102	3,642	7,460	1,460	373
	2.00% to 4.00%	06/25/03	12/01/10	8,590	1,590	7,000	1,000	265
	2.00%	06/25/03	12/01/03	186	186	-	-	-
Storm Drains								
	Variable	05/24/94	12/01/04	1,043	943	100	100	5
	Variable	06/21/95	12/01/04	1,206	1,006	200	200	10
	Variable	06/25/97	12/01/05	590	-	590	340	30
Great River Road								
	3.90% to 5.00%	07/01/93	12/01/05	1,665	1,050	615	310	30
Total Sewer Fund General Obligation Bonds				66,213	23,442	42,771	8,770	2,235
Water Fund General Obligation Bonds								
	4.70% to 5.75%	06/01/93	12/01/15	6,715	2,471	4,245	300	247
	4.25% to 5.05%	05/24/94	12/01/08	11,775	3,074	8,700	1,800	892
	4.375% to 4.875%	07/01/98	12/01/07	8,960	4,740	4,220	980	185
	4.00% to 5.00%	11/01/98	12/01/17	12,615	-	12,615	-	623
	4.00% to 4.25%	11/01/98	12/01/07	2,725	1,480	1,245	305	53
	4.00% to 5.00%	07/01/99	12/01/04	13,560	10,960	2,600	2,600	130
	5.00% to 5.25%	06/29/00	12/01/06	9,160	5,620	3,540	1,320	186
	4.00% to 5.00%	08/01/01	12/01/03	6,225	6,225	-	-	-
	3.00%	07/11/02	12/01/03	4,330	4,330	-	-	-
	2.00% to 4.00%	06/25/03	12/01/10	8,350	1,350	7,000	1,000	265
Drinking Water Program - Note Payable								
		12/17/02	08/20/22	16,292	400	15,892	500	470
Total Water Fund General Obligation Bonds				100,707	40,650	60,057	8,805	3,051

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Municipal Parking Fund General Obligation Bonds								
	3.90% to 5.45%	04/01/93	04/01/14	24,065	3,830	20,235	1,105	1,034
	4.70% to 5.75%	06/01/93	12/01/15	4,530	670	3,860	475	392
	3.20% to 5.20%	07/01/93	03/01/12	24,615	8,340	16,275	1,440	796
	2.40% to 5.15%	07/01/93	12/01/09	1,760	1,760	-	-	-
	4.10% to 5.15%	07/01/93	12/01/09	2,470	1,180	1,290	220	65
	4.10% to 5.15%	07/01/93	12/01/09	3,700	1,795	1,905	330	96
	4.10% to 5.00%	07/01/93	12/01/05	780	565	215	110	10
	4.10% to 4.80%	07/01/93	12/01/04	1,900	1,590	310	310	15
	4.10% to 5.15%	07/01/93	12/01/09	5,405	1,920	3,485	550	175
	2.40% to 4.75%	07/01/93	12/01/02	520	520	-	-	-
	3.90% to 4.75%	07/01/93	12/01/02	425	425	-	-	-
	5.00% to 5.125%	08/01/93	12/01/18	10,500	10,500	-	-	-
	Variable	06/05/96	12/01/06	1,700	1,050	650	250	33
	Variable	06/19/97	12/01/07	2,000	1,025	975	235	49
	4.375% to 4.875%	07/16/98	12/01/18	2,282	570	1,712	114	78
	4.00% to 5.00%	11/01/98	12/01/17	30,730	1,910	28,820	1,230	1,376
	4.55% to 4.75%	11/01/98	12/01/26	19,200	-	19,200	-	907
	4.70% to 5.125%	07/01/99	12/01/17	14,000	350	13,650	350	670
	5.25% to 6.00%	01/12/00	12/01/25	10,800	-	10,800	-	628
	5.00% to 5.125%	08/01/01	12/01/28	15,000	-	15,000	-	761
	3.00% to 5.00%	07/11/02	12/01/12	11,485	980	10,505	1,035	443
	3.00% to 5.00%	07/11/02	12/01/12	7,135	610	6,525	640	275
	4.00% to 5.00%	11/07/02	12/01/26	25,000	-	25,000	440	1,228
	Variable	10/30/03	12/01/18	10,525	-	10,525	-	526
	Variable	12/11/03	12/01/28	16,100	-	16,100	-	805
Municipal Parking Fund General Obligation/Tax Increment Bonds								
	4.70% to 5.125%	07/01/99	12/01/24	16,150	1,175	14,975	200	755
	5.00% to 5.25%	06/29/00	12/01/15	5,000	500	4,500	100	236
	5.00% to 5.00%	11/14/00	03/01/26	46,225	-	46,225	900	2,289
	6.3% to 7.00%	11/29/00	03/01/12	15,000	2,400	12,600	1,400	804
Total Municipal Parking Fund General Obligation Bonds				329,002	43,665	285,337	11,434	14,446

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Community Planning and Economic Development Fund - General Obligation Bonds (Self-Supporting)								
Home Ownership & Renovation I	6.50% to 7.375%	07/01/89	07/01/19	5,000	5,000	-	-	-
Home Ownership & Renovation II	5.50% to 7.10%	06/01/91	06/01/21	7,500	7,340	160	5	11
Home Ownership & Renovation III	4.00% to 5.70%	12/01/93	12/01/23	10,000	8,190	1,810	40	102
Total Community Planning and Economic Development Fund Self-Supporting General Obligation Bonds				22,500	20,530	1,970	45	113
Total Business Activity General Obligation Bonds				518,422	128,287	390,135	29,054	19,845
Community Planning and Economic Development Fund - General Agency Reserve Fund System Bonds								
Shaw Acquisition Corporation II	10.40%	07-01-87	02-01-07	945	585	360	75	37
Engineering Unlimited, Inc. - A	8.375%	08-01-90	12-01-19	600	-	600	-	50
Engineering Unlimited, Inc. - B	10.50%	09-01-90	12-01-04	155	135	20	20	2
The Lakes Limited Partnership	10.35%	09-01-90	02-01-10	3,825	1,620	2,205	230	228
Diversified Graphics	6.75% to 10.00%	06-01-92	12-01-12	1,660	845	815	110	69
Northern Cap Manufacturing Company	5.50% to 6.375%	10-01-93	06-01-14	1,350	420	930	60	58
Precision Tapes, Inc.	4.70% to 6.50%	11-01-93	06-01-13	2,100	1,200	900	70	56
Wanner Engineering	6.20% to 6.75%	01-01-94	02-01-04	1,380	1,205	175	175	12
NICO Properties	5.60% to 6.80%	07-01-95	02-01-24	4,650	1,035	3,615	170	241
Carlson Companies	4.85% to 6.00%	03-01-96	02-01-11	8,370	3,355	5,015	550	287
Halper Box	5.10% to 6.15%	04-01-97	06-01-17	2,400	460	1,940	95	114
Ambassador Press	5.10% to 6.20%	05-01-97	06-01-17	4,600	1,305	3,295	265	196
Shaw Refunding	4.90% to 5.40%	04-01-97	06-01-05	1,365	1,020	345	175	14
Baker Bearing	5.10% to 6.20%	05-01-97	12-01-17	2,900	560	2,340	110	140
Laurel Village Alden Limited Partnership II	4.30% to 5.75%	10-01-97	06-01-27	2,515	220	2,295	45	128
100 East 22nd Associates - A	4.00% to 5.50%	10-01-97	06-01-12	2,820	825	1,995	195	102
Cord Sets	4.10% to 5.50%	07-01-98	06-01-18	1,500	240	1,260	60	65
Northern Cap Manufacturing - A	5.20% to 5.25%	12-01-98	12-01-19	1,200	-	1,200	-	63
Northern Cap Manufacturing - B	6.50%	12-01-98	12-01-08	500	215	285	50	17
Discount Steel - A	5.00% to 5.25%	12-01-99	06-01-19	1,900	-	1,900	-	-
Discount Steel - B	6.75%	12-01-99	06-01-09	1,000	305	695	100	141
Pajor and Associates	4.75% to 6.75%	03-01-00	12-01-25	1,505	90	1,415	30	92
Resource Inc	4.65% to 6.00%	08-01-00	12-01-20	1,650	155	1,495	55	84
Stevens Square Refunding	3.50% to 5.70%	04-01-01	12-01-19	2,670	250	2,420	105	130
Elmer Enterprises Refunding	3.90% to 5.875%	04-01-01	06-01-19	2,395	185	2,210	95	122
Theatres Project (Pantages)	5.35% to 5.45%	10-01-01	10-01-31	22,225	-	22,225	-	1,206
Stimson Building	5.80%	10-01-01	12-01-06	6,000	165	5,835	85	339
Bridgerail Properties (All-Weather Roofing)	4.31 to 7.00%	09-01-02	06-01-22	2,750	80	2,670	85	163
Kristol Properties	2.45 to 5.12%	11-20-03	12-01-23	3,300	-	3,300	205	149
Total Community Planning and Economic Development Fund - General Agency Reserve Fund System Bonds				90,230	16,475	73,755	3,215	4,305

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(Continued)
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Community Planning and Economic Development Fund - Mortgage Revenue Bonds								
Home Ownership Program								
Mortgage Revenue Bonds	7.00%	10/05/95	04/01/12	4,562	-	4,562	-	319
Mortgage Revenue Bonds	4.50% to 6.50%	10/05/95	10/01/28	30,630	26,830	3,800	-	247
Mortgage Revenue Bonds	5.85% to 7.60%	10/05/95	04/01/12	22,975	22,975	-	-	-
Total Community Planning and Economic Development Fund - Mortgage Revenue Bonds				58,167	49,805	8,362	-	566
Total Community Planning and Economic Development Fund Bonds (includes G. O. Bonds above)				170,897	86,810	84,087	3,260	4,984
Community Planning and Economic Development Fund - Revenue Notes								
Economic Development Program								
Federal Home Loan Note	6.68%	12/23/96	12/23/03	550	550	-	-	-
Federal Home Loan Note	6.29%	12/14/97	12/14/12	440	128	312	27	19
Federal Home Loan Note	6.20%	04/01/99	04/01/14	1,200	263	936	66	56
Promissory Note	0.00%	12/17/01	12/31/03	6,815	6,815	-	-	-
Total Community Planning and Economic Development Fund - Revenue Notes				9,005	7,756	1,248	93	75
Total Business Activity Bonds and Notes				\$ 675,824	\$ 202,323	\$ 473,500	\$ 32,362	\$ 24,791