

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		<u>Total Revenues</u>	<u>Total Expense</u>	<u>Change in Fund Balance</u>
AGENCY	INVESTMENT POOL			0
	GENERAL FIXED ASSETS-CITY			0
	Capital Assets - Parks			0
	HR COMBO CODE DEFAULT			0
TOTAL AGENCY				0
GENERAL	GENERAL FUND	392,337,000	392,337,000	0
TOTAL GENERAL		392,337,000	392,337,000	0
SPECIAL REVENUE	HUMBOLDT GREENWAY TE BONDS			0
	URBAN VILLAGE TE BONDS			0
	WEST SIDE MILLING TE BONDS			0
	WEST SIDE MILLING TE BONDS II			0
	TAX INCREMENT ADMINISTRATION		100,000	-100,000
	Central Ave Lofts	76,832	72,006	4,826
	CAMDEN MEDICAL FACILITY	41,097	39,000	2,097
	ST ANNE'S HOUSING	55,442	52,774	2,668
	ANTIQUES MINNESOTA	40,303	39,188	1,115
	COMMON PROJECT UNCERTIFIED	106,760	964,660	-857,900
	WEST BROADWAY	363	65,000	-64,637
	EAST BANK 1335	585	110,000	-109,415
	GRANT	256	40,000	-39,744
	CHICAGO AND LAKE	218,210		218,210
	NINTH & HENNEPIN	64,347	249,665	-185,318
	NORTH LOOP	7,128	1,420,000	-1,412,872
	INDUSTRY SQUARE	931	180,000	-179,069
	SEWARD SOUTH	6,782	1,350,000	-1,343,218
	CEDAR RIVERSIDE	10,616	2,115,000	-2,104,384
	HOUSING FOR CHRONIC ALCOHOLICS	27,211	26,000	1,211
	HENNEPIN & LAKE	3,432	85,000	-81,568
	BROADWAY 35-W	3,743	644,875	-641,132
	BOTTINEAU	170,189	157,659	12,530
	FRANKLIN AVENUE			0
	CONSERVATORY	4,072,644	1,700,000	2,372,644
	LORING PARK	75	10,000	-9,925
	LAUREL VILLAGE	2,119,092	1,917,135	201,957
	CITY CENTER	12,154		12,154
	SOUTH NICOLLET MALL	11,137,192	6,143,481	4,993,711
	CENTRAL CARE NURSING HOME			0
	CLARE HOUSING	13,614	400	13,214
	DEEP ROCK TAX INCREMENT			0
	DOWNTOWN EAST LRT			0
	2700 EAST LAKE	89,269	85,221	4,048
	EAST PHILLIPS	26,804	25,512	1,292
	EAST VILLAGE	215,945	199,536	16,409
	50TH & FRANCE	210,418	194,241	16,177
	FRANKLIN PORTLAND WELLSTONE		2,375	-2,375

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SPECIAL REVENUE	FORMER FED RESERVE	1,306,952	1,180,191	126,761
	GRAIN BELT	166,432	153,700	12,732
	GRACO TI	113,259	105,433	7,826
	GRAIN BELT HOUSING DIST 132	49,638	81,201	-31,563
	110 GRANT			0
	13TH AND HARMON	278,192	255,998	22,194
	PARCEL C TI DISTRICT	475,052	439,443	35,609
	HISTORIC DEPOT REUSE DIST 93	786,831	342,763	444,068
	HENNEPIN & 7TH ENTERTAINMENT	2,049,201	1,923,718	125,483
	HUMBOLDT GREENWAY DIST 98	275,459	355,343	-79,884
	HIAWATHA COMMONS HOUSING	83,356	78,426	4,930
	Humboldt Industrial Park	181,126	167,341	13,785
	HERITAGE LAND APTS	509,194	422,880	86,314
	HERITAGE PARK	441,038	509,926	-68,888
	900 6TH AVE SE	75,111	71,013	4,098
	EAST HENNEPIN & UNIVERSITY	1,344,947	1,305,646	39,301
	CAMDEN AREA IMPACT			0
	IVY TOWER	905,527	870,975	34,552
	JOURDAIN	50,978	48,785	2,193
	LOCAL CONTRIBUTION FUND	163,500	2,375,000	-2,211,500
	Lonfellow Station		156,163	0
	LOWRY RIDGE	100,205	90,095	10,110
	LAKE STREET CENTER	2,341,588	2,250,793	90,795
	MAGNUM LOFTS	55,876	53,189	2,687
	MANY RIVERS	68,945	64,965	3,980
	MANY RIVERS WEST	45,062	43,466	1,596
	1900 CENTRAL AVE HSG	68,792	64,802	3,990
	NICOLLET FRANKLIN	222,493	205,316	17,177
	NRP		1,106,012	-1,106,012
	Coloplast	245,870	234,408	11,462
	Consolidated TIF District	16,227,677	14,488,740	1,738,937
	NWIP	14,714		14,714
	HOLMES	14,386		14,386
	NICOLLET ISLAND EAST BANK	12,182		12,182
	PORTLAND PLACE	92,852	3,075	89,777
	NOKOMIS HOLMES	296,814		296,814
	ELLIOT PARK			0
	NICOLLET & LAKE	3,770		3,770
	CENTRAL & 20TH	108,660		108,660
	CENTRAL AVE MARKET			0
	MILES I	140,332		140,332
	NBA ARENA	3,017,734	5,000	3,012,734
	PHILLIPS PARK	67,463	60,656	6,807
	LASALLE PLACE	2,136,628		2,136,628
	CAPITAL PROJECTS- OTHER		75,289	-75,289
	PRELIMINARY PLANNING	100,000	2,743,968	-2,643,968

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SPECIAL REVENUE	NEIMAN MARCUS	1,707,743	423,758	1,283,985
	IDS DATA SERVICE CENTER	3,732,290	2,639,290	1,093,000
	BLOCK E			0
	PARK AVENUE EAST	62,000	11,345	50,655
	36TH AND MARSHALL			0
	COMMON PROJECT RESERVE			0
	CAPITAL PROJECTS-ARBITRAGE			0
	RIPLEY GARDENS	57,532	54,653	2,879
	CREAMETTE DISTRICT 84	143,125	128,684	14,441
	MARSHALL RIVER RUN	88,255	82,831	5,424
	ROSACKER NURSERY SITE	149,640		149,640
	STONE ARCH APARTMENTS	275,882	252,713	23,169
	SPRING & CENTRAL	17,713	15,000	2,713
	SHINGLE CREEK COMMONS	76,380	71,650	4,730
	ST ANTHONY MILLS	89,406	83,891	5,515
	STINSON	860,971	781,239	79,732
	SEMI-PHASE 1	518,727	552,891	-34,164
	SEMI-PHASE 2	245,357	225,217	20,140
	SEMI-PHASE 3	78,092	73,215	4,877
	SEMI-PHASE 4	214,586	197,475	17,111
	SEMI-PHASE 5	164,972	151,883	13,089
	TOWERS AT ELLIOT PARK	1,400,621	786,695	613,926
	2ND ST N HOTEL/APTS TOWNPLACE	223,028	205,116	17,912
	10TH AND WASHINGTON	477,487	434,076	43,411
	UNITED VAN BUS	65,929	195,600	-129,671
	EAST RIVER / UNOCAL SITE	209,616	193,763	15,853
	URBAN VILLAGE	423,092	5,225	417,867
	Van Cleve East	34,453	33,399	1,054
	VILLAGE IN PHILLIPS HOUSING	56,592	53,930	2,662
	VILLAGE IN PHILLIPS PHASE II		2,400	-2,400
	Van Cleve Redevelopment	3,232	52,403	-49,171
	Van Cleve West	7,037	8,749	-1,712
	WASHINGTON COURTS APTS	22,800	23,425	-625
	WEST SIDE MILLING DISTRICT	1,900,647	1,688,432	212,215
	WEST RIVER COMMONS	99,640	93,066	6,574
	HSG REPLACE-WATERSHED 0	362,578	96,632	265,946
	HOUSING REPLACEMENT 2	70,921	114,717	-43,796
	HSG REPLACE-WATERSHED 3		102,447	-102,447
	BLOCK 33	23,336		23,336
	CPED UDAG LEVERAGE INVESTMENT			0
	CPED NEIGHBORHOOD DEVEL ACCT		204,107	-204,107
	CPED OPERATING	4,769,000	6,963,120	-2,194,120
	NRP ADMINISTRATION		356,040	-356,040
	COMMUNITY DEVELOPMENT INVEST			0
	DEVELOPMENT ACCOUNT	1,730,000	4,821,436	-3,091,436
	ECONOMIC DEVELOPMENT PROGRAM	4,532,000	5,887,838	-1,355,838

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SPECIAL REVENUE	HOUSING FINANCE			0
	HOUSING PROGRAM	850,000	1,977,020	-1,127,020
	HOME OWNERSHIP WORKS		800,000	-800,000
	CPED LEVERAGE INVESTMENT			0
	CPED STATE GRANTS & LOAN			0
	NEIGHBORHOOD HOUSING			0
	NRP NON TI			0
	COMMUNITY DEVELOPMENT	1,020,000	7,000,000	-5,980,000
	RESIDENTIAL HOUSING	489,000	735,380	-246,380
	UPPER RIVER LAND BANK			0
	BOARD OF ESTIMATE AND TAXATION	170,600	184,865	-14,265
	Downtown Improvement District	5,800,000	5,800,000	0
	POLICE DEPT - SPECIAL REVENUE	2,137,000	2,559,367	-422,367
	ARENA - RESERVE	2,930,000	8,286,119	-5,356,119
	CONVENTION FACILITES - RESERVE	1,150,000	1,500,000	-350,000
	GRANTS - FEDERAL	21,568,806	21,546,994	21,812
	CPED FEDERAL GRANTS-OTHER			0
	CDBG & UDAG FUNDS	17,019,413	16,822,409	197,004
	CPED CDBG			0
	HOME	3,780,884	3,780,884	0
	GRANTS - OTHER	14,006,888	14,006,887	1
	CONVENTION CENTER OPERATIONS	76,998,757	80,199,423	-3,200,666
	NCR - SPECIAL REVENUE	5,309,036	5,000,000	309,036
	FIRE PENSION BONDS			0
	MERF PENSION BONDS			0
	POLICE PENSION BONDS			0
	EMPLOYEE RETIREMENT	38,352,500	24,720,500	13,632,000
	PARK - GENERAL FUND	60,014,775	59,063,179	951,596
	PARK - MUSEUM (ART INSTITUTE)	11,738,497	11,738,497	0
	PARK - GRANT & SPECIAL REVENUE	1,167,600	1,167,600	0
	PARK-SPEC REV-INTEREST BEARING			0
	LIBRARY - GENERAL FUND			0
	LIBRARY - CAPITAL IMPROVEMENTS	1,040,000	1,040,000	0
	LIBRARY REF DEBT SERVICE			0
	HISTORIC PRESERVATION FUND			0
	MUNICIPAL BUILDING COMMISSION	8,119,652	7,974,789	144,863
	JOINT BOARD			0
	MEDC			0
	YOUTH COORDINATING BOARD	1,405,861	1,405,861	0
	NEIGHBORHOOD REVITAL POLICY	1,162,421	1,162,423	-2
	PUBLIC HOUSING AUTHORITY	439,304	439,305	-1
TOTAL SPECIAL REVENUE		354,934,944	357,302,297	-2,211,191
CAPITAL PROJECT	AUG 01 VARIOUS PURPOSE			0
	JUNE 02 VARIOUS PURPOSE BONDS			0
	DEC02 VARIOUS PURPOSE BONDS			0
	JUNE 03 VARIOUS PURPOSE BONDS			0

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CAPITAL PROJECT	JUNE 04 VARIOUS PURPOSE BONDS			0
	JUNE 05 VARIOUS PURPOSE BONDS			0
	OCT05 VAR PURP REFUNDING BONDS			0
	JUNE 06 VARIOUS PURPOSE BONDS			0
	JUNE 07 VARIOUS PURPOSE BONDS			0
	MAY 08 VARIOUS PURPOSE BONDS			0
	May 09 Various Purpose Bonds			0
	OCT 02 IMPROV BOND ARBITRAGE			0
	NOV03 IMPROV BOND ARBITRAGE			0
	NOV04 IMPROV BOND ARBITRAGE			0
	NOV05 IMPROV BOND ARBITRAGE			0
	NOV06 IMPROV BOND ARBITRAGE			0
	NOV07 IMPROV BOND ARBITRAGE			0
	NOV08 IMPROV BOND ARBITRAGE			0
	NOV09 IMPROV BOND ARBITRAGE			0
	JUNE 06 LIBRARY REF BONDS			0
	May 08 Library Ref Bonds			0
	JUNE00 VARIOUS PURPOSE BONDS			0
	CAPITAL IMPROVEMENTS	78,430,800	83,160,845	-4,730,045
	ARBITRAGE 1993 PARK BONDS			0
	PARK - CAPITAL IMPROVEMENTS	12,036,888	11,536,888	500,000
	PARK-CAPITAL IMPROVE-ASSESSED	500,000	500,000	0
	MBC - CAPITAL IMPROVEMENTS	985,000	985,000	0
TOTAL CAPITAL PROJECT		91,952,688	96,182,733	-4,230,045
DEBT SERVICE	01 IMPROVEMENT BONDS - 20 YR		194,550	-194,550
	00 IMPROVEMENT BONDS			0
	96 IMPROVEMENT BONDS		131,425	-131,425
	97 IMPROVEMENT BONDS		204,675	-204,675
	98 IMPROVEMENT BONDS		1,586	-1,586
	BOND REDEM ARBIT 6/90 IMP BOND			0
	BOND REDEM ARBIT 6/91 IMP BOND			0
	CPED DEBT SERVICE	2,443,088		2,443,088
	ST ANTHONY DEBT SERVICE			0
	BOND REDEM ARBIT 6/92 IMP BOND			0
	BOND REDEM ARBIT 6/93 IMP BOND		167,250	-167,250
	BOND REDEM ARBIT 6/94 IMP BOND			0
	BOND REDEM ARBIT 6/95 IMP BOND			0
	NOV10 IMPROV BOND D/S		1,163,164	0
	OCT 02 IMPROV BOND D/S		401,400	-401,400
	NOV03 IMPROV BOND D/S		546,250	-546,250
	NOV04 IMPROV BOND D/S		821,288	-821,288
	NOV05 IMPROV BOND D/S		364,688	-364,688
	NOV06 IMPROV BOND D/S		354,500	-354,500
	NOV07 IMPROV BOND D/S		535,425	-535,425
	NOV08 IMPROV BOND D_S		1,001,163	-1,001,163
	NOV09 IMPROV BOND D/S		1,205,000	-1,205,000

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DEBT SERVICE	Diseased Tree Assessment D/S		371,000	-371,000
	BOND REDEM ARBIT 6/87 IMP BOND			0
	BOND REDEM ARBIT 9/87 IMP BOND			0
	BOND REDEM ARBIT 6/88 IMP BOND			0
	BOND REDEM ARBIT 6/89 IMP BOND			0
	BOND REDEM ARBIT NIC MALL BOND			0
	BOND REDEMPTION - DEBT SERVICE	18,130,000	12,164,875	5,965,125
	OTH SELF SUPPORTING DEBT SERVC		720,698	-720,698
	MIDTOWN EXCH 108 LOAN ACCOUNT		575,362	-575,362
	PENSION FUND DEBT SERVICE	16,126,992	5,813,013	10,313,979
	Library Ref Debt Service	9,114,000	8,932,063	181,937
	CONVENTION CENTER-DEBT SERVICE	20,744,125	20,744,125	0
	TARGET CENTER	3,686,326	3,686,326	0
	BOND REDEMPTION - ASSESSMENT			0
	CONCERT HALL - DEBT SERVICE			0
	TAX INCREMENT - DEBT SERVICE	13,056,094	12,472,769	583,325
	BOND REDEM ARBIT ASSESS PARK			0
TOTAL DEBT SERVICE		83,300,625	72,572,595	11,891,194
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,612,678	1,555,747	56,931
	EQUIPMENT - INTERNAL SERVICE	45,016,458	44,304,268	712,190
	Property Services	21,278,237	21,231,202	47,035
	STORES - INTERNAL SERVICE	1,107,000	1,068,624	38,376
	INFO TECH - INTERNAL SERVICE	42,483,650	40,411,458	2,072,192
	SELF INSURANCE-INTERNAL SVC	33,459,031	25,797,331	7,661,700
	PARK - INTERNAL SERVICE	5,316,235	5,316,235	0
	PARK-SELF INSURE-INTERNAL SVC	2,659,283	2,659,283	0
TOTAL INTERNAL SERVICE		152,932,572	142,344,148	10,588,424
ENTERPRISE	DEFAULTED PROPERTY ADMIN		86,328	-86,328
	FED HOME LN BANK ECON DEVELOP		75,000	-75,000
	FHLB HOUSING DEVELOPMENT			0
	HOUSING OWNWERSHIP PROGRAM		110,000	-110,000
	HOME OWNERSHIP & RENOVATION		300,000	-300,000
	LOAN & GRANT PROGRAMS			0
	RIVER TERMINAL	1,250,000	1,721,067	-471,067
	GARFS	300,000	307,537	-7,537
	THEATRES			0
	JUNE00 UST/SKYWAY TI BONDS			0
	AUG 01 SEWER ARBITRAGE			0
	JUNE 03 SEWER ARBITRAGE			0
	SURFACE WATER & SEWER-SANITARY	54,296,031	52,971,532	1,324,499
	SURFACE WATER & SEWER-STORMWATER	50,381,275	50,401,197	-19,922
	WATER - ENTERPRISE	77,312,986	69,685,973	7,627,013
	DEC 03 GUTHRIE RAMP ARBITRAGE			0
	VILLAGE GREEN ESCROW			0
	MUNICIPAL PARKING-ENTERPRISE	69,583,212	77,285,657	-7,702,445

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ENTERPRISE	SOLID WASTE - ENTERPRISE	30,101,399	34,694,273	-4,592,874
	PARK - OPERATIONS - ENTERPRISE	14,022,211	14,022,211	0
	LIBRARY PKG ENTERPRISE FUND			0
TOTAL ENTERPRISE		297,247,114	301,660,774	-4,413,660
TOTAL ALL FUNDS		1,372,704,943	1,362,399,548	11,624,721