

**City of Minneapolis - Outstanding Bonded Debt for Years Ending December 31,
By Business Line & Source of Repayment**

Classification/Business Line	Source of Repayment	Estimated					
		2013	2012	2011	2010	2009	2008
							(Dollar Amounts Expressed in Thousands)
General Obligation Bonds:							
Enterprise Fund Bonds:							
Stormwater Sewer	User Fees	\$ 7,971	\$ 14,621	\$ 15,486	\$ 18,271	\$ 21,176	\$ 28,635
Stormwater Sewer Notes (B)	User Fees	\$ -	162				
Sanitary Sewer	User Fees	7,400	11,550	14,400	14,500	13,700	10,336
Water	User Fees	22,070	24,271	26,521	28,771	28,646	28,797
Water Notes (B)	User Fees	84,075	87,856	91,251	84,521	71,725	68,294
Parking	User Fees	74,586	81,100	87,855	93,305	103,320	119,110
Parking	User Fees/Tax Incr/Assessments	45,115	53,230	61,345	69,015	72,040	83,015
Total Enterprise Fund Bonds		241,217	272,790	296,858	308,383	310,607	338,187
Self Supporting Bonds:							
Minneapolis Convention Center Bonds	Sales Tax	150,500	163,000	173,540	191,975	203,885	213,805
Economic Development	Tax Increment	101,995	111,920	128,255	139,830	200,865	155,970
Improvement Bonds	Property Assessments	41,479	49,140	50,975	47,806	50,531	46,810
Miscellaneous Self Supporting	Various Sources	4,320	4,830	5,325	5,805	15,655	20,170
Total Self Supporting Bonds		298,294	328,890	358,095	385,416	470,936	436,755
Internal Service Fund Bonds:							
Equipment Division	User Fees	19,015	21,290	23,535	25,690	27,780	29,835
Property Services Division	User Fees & Transfers	4,045	4,775	5,475	6,170	6,825	7,415
Information & Technology Systems	User Fees & Transfers	1,160	3,115	11,055	20,080	26,240	34,415
Self Insurance (including Judgements)	User Fees & Transfers	-	-	-	-	-	-
Total Internal Service Fund Bonds		24,220	29,180	40,065	51,940	60,845	71,665
Property Tax Supported Bonds:							
General Infrastructure Bonds	Property Tax	24,630	40,665	35,175	40,195	37,195	36,150
Library Referendum Bonds	Property Tax	90,485	96,810	102,700	108,650	115,150	121,125
Pension Obligation Bonds	Property Tax	-	-	50,465	87,725	88,810	90,250
Total Property Tax Supported Bonds		115,115	137,475	188,340	236,570	241,155	247,525
Total General Obligation Bonds Outstanding		\$ 678,846	\$ 768,335	\$ 883,358	\$ 982,309	\$ 1,083,543	\$ 1,094,132
Net GO Reduction in 2013		89,489	This is estimated 2013 status before issuance of any bonds in 2013.				
Non-General Obligation Bonds:							
MCDA Related Bonds:							
Economic Development Revenue Bonds	Tax Increment	24,385	25,210	25,990	26,700	27,385	36,667
Arena Acquisition	TI/Prop Tax/Ent Tax/Event Pkg	-	-	-	-	8,595	8,980
Community Dev - General Agency Reserve Fund	Business/Non-Profits	81,625	85,255	91,985	95,925	57,365	60,730
Total Non-General Obligation Bonds Outstanding		\$ 106,010	\$ 110,465	\$ 117,975	\$ 122,625	\$ 93,345	\$ 106,377
Grand Total Outstanding Bonded Debt		\$ 784,856	\$ 878,800	\$ 1,001,333	\$ 1,104,934	\$ 1,176,888	\$ 1,200,509