

**DEBT SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement C-2**

For the fiscal year ended December 31, 1997

(In Thousands)

	Community Development Agency	Development	Infrastructure	Multi- Purpose	Total
REVENUES:					
Taxes:					
General property tax	\$ -	-	-	12,503	12,503
Fiscal disparities	-	-	-	2,155	2,155
Total taxes	-	-	-	14,658	14,658
Intergovernmental revenues:					
State grants and shared revenues	-	-	-	3,753	3,753
Special Assessments	-	-	5,741	186	5,927
Interest	1,303	1,314	489	1,162	4,268
Miscellaneous revenues:					
Rents and commissions	-	689	-	90	779
Total revenues	1,303	2,003	6,230	19,849	29,385
EXPENDITURES:					
Principal retirement	605	13,535	4,196	16,563	34,899
Interest and fiscal charges	2,318	22,397	2,381	5,622	32,718
Total expenditures	2,923	35,932	6,577	22,185	67,617
Excess of revenues over (under) expenditures	(1,620)	(33,929)	(347)	(2,336)	(38,232)
OTHER FINANCING SOURCES (USES):					
Transfers from general fund	-	-	-	338	338
Transfers from special revenue funds	783	17,772	-	-	18,555
Transfers from capital projects funds	4,242	17,112	203	1,846	23,403
Transfers from enterprise funds	-	-	-	356	356
Transfers from internal service funds	-	-	-	2,362	2,362
Transfers from component units	-	-	-	111	111
Transfers to enterprise funds	(563)	-	-	-	(563)
Transfers within debt service funds	-	-	400	(400)	-
Total other financing sources (uses)	4,462	34,884	603	4,613	44,562
Excess of revenues and other sources over (under) expenditures and other uses	2,842	955	256	2,277	6,330
Fund balances - January 1	21,772	26,405	8,590	16,590	73,357
Fund balances - December 31	\$ 24,614	27,360	8,846	18,867	79,687