

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES
IN ASSETS AND LIABILITIES
For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA
Statement G-2

(In Thousands)

	Balance January 1, 1997	Additions	Deductions	Balance December 31, 1997
COMMUNITY DEVELOPMENT AGENCY				
Assets:				
Cash and cash equivalents	\$ 1,255	68,466	69,173	548
Deferred compensation investment	4,105	-	4,105	-
Advances to presenters	3,354	9,861	10,245	2,970
Total assets	\$ 8,714	78,327	83,523	3,518
Liabilities:				
Due to other funds	\$ 13	72	13	72
Deposits held for others	4,596	28,607	29,757	3,446
Deferred compensation payable	4,105	-	4,105	-
Total liabilities	\$ 8,714	28,679	33,875	3,518
DEFERRED COMPENSATION				
Assets:				
Deferred compensation investment	\$ 106,606	-	106,606	-
Liability:				
Deferred compensation payable	\$ 106,606	-	106,606	-
MINNEAPOLIS AGENCY				
Assets:				
Cash and cash equivalents	\$ 738	357,059	357,395	402
Receivable:				
Accounts-net	300	28	46	282
Total assets	\$ 1,038	357,087	357,441	684
Liability:				
Accounts payable	\$ 1,038	357,012	357,366	684
SKYWAY DEBT SERVICE				
Assets:				
Cash and cash equivalents	\$ 208	127	160	175
Liability:				
Deposits held for others	\$ 208	127	160	175

(continued)

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES
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CITY OF MINNEAPOLIS, MINNESOTA

Statement G-2
(Continued)
(In Thousands)

	Balance			Balance
	January 1,	Additions	Deductions	December 31,
	1997			1997
TOTAL ALL AGENCY FUNDS				
Assets:				
Cash and cash equivalents	\$ 2,201	425,652	426,728	1,125
Deferred compensation investment	110,711	-	110,711	-
Receivables:				
Accounts-net	300	28	46	282
Advances to presenters	3,354	9,861	10,245	2,970
Total assets	<u>\$ 116,566</u>	<u>435,541</u>	<u>547,730</u>	<u>4,377</u>
Liabilities:				
Accounts payable	\$ 1,038	357,012	357,366	684
Due to other funds	13	72	13	72
Deposits held for others	4,804	28,734	29,917	3,621
Deferred compensation payable	110,711	-	110,711	-
Total liabilities	<u>\$ 116,566</u>	<u>385,818</u>	<u>498,007</u>	<u>4,377</u>