

**CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
For the fiscal year ended December 31, 2000**

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

(In Thousands)

	Community Development Agency	Municipal Building Commission	Permanent Improvement	2000 Total	1999 Total
REVENUES:					
Taxes:					
General property tax	\$ -	\$ -	\$ 1,652	\$ 1,652	\$ 1,473
Property tax increment	64,654	-	21	64,675	59,577
Fiscal disparities	-	-	294	294	271
Total taxes	64,654	-	1,967	66,621	61,321
Licenses and permits	-	-	220	220	151
Intergovernmental revenues:					
State grants and shared revenues	8	-	5,265	5,273	5,096
Other local grants	-	-	440	440	359
Total intergovernmental revenues	8	-	5,705	5,713	5,455
Charges for services and sales	1,171	204	6,777	8,152	6,883
Special assessments	-	-	1,576	1,576	831
Interest	10,432	-	6,141	16,573	7,585
Miscellaneous revenues:					
Rents and commissions	2,395	-	28	2,423	5,511
Sale of land	4,483	-	-	4,483	43,994
Loan principal recapture	612	-	-	612	705
Other	1,754	-	279	2,033	2,941
Total miscellaneous revenues	9,244	-	307	9,551	53,151
Total revenues	85,509	204	22,693	108,406	135,377
EXPENDITURES:					
Capital outlay	66,213	795	118,686	185,694	151,133
Excess (deficiency) of revenues over (under) expenditures	19,296	(591)	(95,993)	(77,288)	(15,756)
OTHER FINANCING SOURCES (USES):					
Operating transfers from other funds	3,446	585	11,259	15,290	34,450
Operating transfers (to) other funds	(27,944)	-	(8,111)	(36,055)	(122,269)
Transfers to component units	(1,549)	-	(8,087)	(9,636)	(5,886)
Proceeds from bonds	41,260	-	128,755	170,015	153,410
Proceeds from notes	-	-	4,756	4,756	12,300
Total other financing sources (uses)	15,213	585	128,572	144,370	72,005
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	34,509	(6)	32,579	67,082	56,249
Fund balances - January 1	138,539	32	79,600	218,171	161,922
Fund balances - December 31	\$ 173,048	\$ 26	\$ 112,179	\$ 285,253	\$ 218,171