

**AGENCY FUNDS
COMBINING BALANCE SHEET**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement G-1**

December 31, 1998

(In Thousands)

	Community Development Agency	Minneapolis Agency	Skyway Debt Service	Total
ASSETS				
Cash and cash equivalents	\$ 990	3,296	189	4,475
Receivables:				
Accounts-net	-	230	-	230
Advances to presenters	682	-	-	682
Total assets	\$ 1,672	3,526	189	5,387
LIABILITIES				
Accounts payable	\$ -	3,526	-	3,526
Due to other funds	23	-	-	23
Deposits held for others	1,649	-	189	1,838
Total liabilities	\$ 1,672	3,526	189	5,387