

DEBT SERVICE FUNDS  
COMBINING BALANCE SHEET

CITY OF MINNEAPOLIS, MINNESOTA  
Statement C-1

December 31, 2001

(In Thousands)

	Community Development Agency	Development	General Debt Service	Special Assessment	2001 Total	2000 Total
<b>ASSETS</b>						
Cash and cash equivalents	\$ 14,234	\$ 919	\$ 20,012	\$ 11,126	\$ 46,291	\$ 51,773
Investments with trustees	167	1,102	-	-	1,269	1,237
Receivables:						
Accounts - net	-	-	23	-	23	-
Taxes:						
Current	-	-	-	-	-	33
Delinquent	-	-	425	-	425	345
Special assessments:						
Current	-	-	-	101	101	116
Delinquent	-	-	-	196	196	204
Deferred	-	-	-	19,564	19,564	17,902
Due from other funds	3,578	-	-	-	3,578	856
<b>Total assets</b>	<b>\$ 17,979</b>	<b>\$ 2,021</b>	<b>\$ 20,460</b>	<b>\$ 30,987</b>	<b>\$ 71,447</b>	<b>\$ 72,466</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities:</b>						
Accounts payable	\$ -	\$ 3	\$ 221	\$ -	\$ 224	\$ 16
Deferred revenue	-	-	425	19,760	20,185	18,465
<b>Total liabilities</b>	<b>-</b>	<b>3</b>	<b>646</b>	<b>19,760</b>	<b>20,409</b>	<b>18,481</b>
<b>Fund balances:</b>						
Unreserved:						
Designated for debt service	17,979	2,018	19,814	11,227	51,038	53,985
<b>Total fund balances</b>	<b>17,979</b>	<b>2,018</b>	<b>19,814</b>	<b>11,227</b>	<b>51,038</b>	<b>53,985</b>
<b>Total liabilities and fund balances</b>	<b>\$ 17,979</b>	<b>\$ 2,021</b>	<b>\$ 20,460</b>	<b>\$ 30,987</b>	<b>\$ 71,447</b>	<b>\$ 72,466</b>