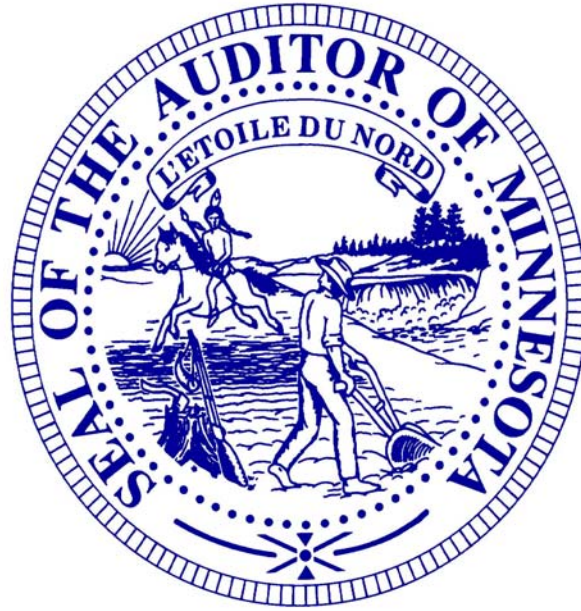


STATE OF MINNESOTA

Office of the State Auditor



Rebecca Otto
State Auditor

Minnesota Special Districts

2012 Revenues, Expenditures, and Debt

For Fiscal Years Ended Between
July 1, 2012, and June 30, 2013

Description of the Office of the State Auditor

The mission of the Office of the State Auditor is to oversee local government finances for Minnesota taxpayers by helping to ensure financial integrity and accountability in local governmental financial activities.

Through financial, compliance, and special audits, the State Auditor oversees and ensures that local government funds are used for the purposes intended by law and that local governments hold themselves to the highest standards of financial accountability.

The State Auditor performs approximately 150 financial and compliance audits per year and has oversight responsibilities for over 3,300 local units of government throughout the state. The office currently maintains five divisions:

Audit Practice - conducts financial and legal compliance audits of local governments;

Government Information - collects and analyzes financial information for cities, towns, counties, and special districts;

Legal/Special Investigations - provides legal analysis and counsel to the Office and responds to outside inquiries about Minnesota local government law; as well as investigates allegations of misfeasance, malfeasance, and nonfeasance in local government;

Pension - monitors investment, financial, and actuarial reporting for approximately 730 public pension funds; and

Tax Increment Financing - promotes compliance and accountability in local governments' use of tax increment financing through financial and compliance audits.

The State Auditor serves on the State Executive Council, State Board of Investment, Land Exchange Board, Public Employees Retirement Association Board, Minnesota Housing Finance Agency, and the Rural Finance Authority Board.

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For Fiscal Years Ended Between
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August 28, 2014

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Scope and Methodology

This report provides financial information on the 507 special districts that provided financial information to the Office of the State Auditor for fiscal year 2012.¹ This report focuses exclusively on those special districts that are not component units of a primary local government.²

Special districts are local government units created or authorized by state law to perform specific duties or to provide specific services in a limited scope. Minnesota statutes authorize the creation of a variety of special districts. Some special districts are created through special legislation, while others are generally authorized by law but require approval by local electors or elected local officials. Many special districts have boards that are appointed by local and/or state officials, while others have elected board members, such as soil and water conservation districts.

Depending on the type of district and the authorizing legislation, special districts may levy property taxes and/or special assessments. When the primary sources of revenues for a special district are derived from taxes or intergovernmental revenues, the district generally accounts for its activities in governmental funds. In other instances, special districts function similarly to a private business and charge fees to cover the costs of providing the services. Special districts that operate in this manner account for their activities in enterprise funds.

Special districts in Minnesota end their fiscal years at different times. This report covers the special districts with fiscal years that ended between July 1, 2012, and June 30, 2013 (FY 2012). A special district's fiscal year may end September 30, December 31, March 31, or June 30, and a few special districts have a different fiscal year-end than those listed.

This report categorizes special districts into 29 functional categories such as airport commissions, hospital districts, and sanitation districts. Table 1 shows the 2012 distribution of the districts that reported their financial information to the Office of the State Auditor by type of district. Tables 2 through 5 provide a two-year summary of governmental fund revenues and expenditures, enterprise fund operations, and outstanding indebtedness.³ Tables 6 through 9 provide detailed 2012 financial data on special district governmental and enterprise funds, including outstanding debt.

¹The identified number of special districts in 2012 was 594. Of these, 87 either failed to report any financial information to the Office of the State Auditor, did not complete the required financial reporting form, or reported after the deadline. Of the 507 special districts in this report, 18 did not complete their reporting requirement but are included in the analysis because they submitted their financial reporting form. The financial information provided by these 18 districts could not be verified because the district did not provide a required financial statement or submitted it after the deadline. See Appendix 1 for a listing of the 87 special districts that failed to complete the required financial reporting form or provided no financial information to the Office of the State Auditor, and the 18 districts that did not provide their financial statements or submitted them after the deadline.

²An example of a district not included in this report would be a city housing and redevelopment authority (HRA) whose financial activities are included in the city's annual financial audit.

³While the summary tables provide information on the year-to-year changes, readers should note that there were 46 fewer districts that reported in 2012 than in 2011. In addition, some districts reported in 2012 but not in 2011, and some that reported in 2011 did not report in 2012. These factors limit the value of year-to-year comparisons and skew the comparisons in the tables.

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Executive Summary

- Special districts reported total governmental fund revenues of \$991.5 million in 2012. The primary sources of revenues for special district governmental funds in 2012 were taxes (31 percent), state grants (27 percent), federal grants (14 percent), charges for services (12 percent), and local grants (10 percent) (pg. 6).
- Special districts reported total governmental expenditures of \$1.07 billion in 2012. Of this amount, \$869.9 million were current expenditures, \$108.2 million were capital expenditures, and \$91.8 million were debt service payments (pg. 8).
- In 2012, special district enterprise operations reported operating revenues of \$2.02 billion, operating expenses of \$2.45 billion, and operating losses of \$435.8 million (operating revenues minus operating expenses).⁴ In addition, special district enterprises had nonoperating revenues of \$644.1 million, nonoperating expenses of \$215.7 million, and a net loss of \$7.4 million. Nonoperating revenues include sources such as taxes, intergovernmental grants, and interest income (pg. 9).
- Special districts reported \$5.94 billion in governmental and enterprise fund outstanding long-term debt (bonds and other long-term debt) in 2012 (pg. 11).
- Of the 106 special districts that held long-term debt in 2012, three special districts accounted for \$4.31 billion, or 73 percent of the total outstanding long-term debt of special districts. The three special districts are the Metropolitan Airports Commission, the Metropolitan Council, and the Southern Minnesota Municipal Power Agency (pg. 11).

⁴Total excludes internal service funds that reflect interdepartmental billing.

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Overview

This report focuses on a type of government called special districts. Special districts are often created to address issues that extend beyond traditional local government boundaries. Common functional responsibilities include watershed management, solid waste management, and regional planning and development.

In 2012, 594 special districts were required to report financial information to the Office of the State Auditor. Of these districts, 87 did not comply with the request for financial information as authorized under Minn. Stat. §§ 6.74; 6.756; and 16c.05, subd. 5.

Table 1 below shows, by district type, the distribution of the 507 special districts that reported their financial information to the Office of the State Auditor in 2012.⁵

| 2012 | | | |
|--|----------------------------|---------------------------------------|----------------------------|
| <u>Special District Type</u> | <u>Number of Districts</u> | <u>Special District Type</u> | <u>Number of Districts</u> |
| Airport Commissions | 5 | Power Agencies | 4 |
| Cable Commissions | 6 | Public Safety Authorities | 28 |
| Computing Consortiums | 3 | Recreation Authorities | 4 |
| Economic Development Authorities | 1 | Regional Development Commissions | 8 |
| Education Districts | 18 | Regional Railroad Authorities | 4 |
| Health/Human Services | 16 | Rural Water Systems | 4 |
| Hospital Districts | 12 | Sanitation Districts | 35 |
| Housing and Redevelopment Authorities | 92 | Service Cooperatives | 11 |
| Joint Powers | 2 | Soil and Water Conservation Districts | 76 |
| Lake Conservation Districts | 2 | Solid Waste Commissions/Boards | 5 |
| Lake Improvement Districts | 11 | Training Centers/Councils | 2 |
| Law Enforcement - Special Districts | 6 | Transit Commissions | 8 |
| Library Districts | 12 | Watershed Districts | 39 |
| Mental Health/Family Services Collaboratives | 71 | Watershed Management Organizations | 21 |
| Port Authorities | 1 | | |

Special districts that rely on general revenue, such as taxes and intergovernmental revenue, to fund their operations use governmental funds to account for their financial activities. In contrast, special districts which operate as enterprise funds report income or losses and are generally expected to cover most of their costs through charging fees. Special districts may have both governmental fund activities as well as enterprise fund activities.

In 2012, special districts had total governmental fund revenues of \$991.5 million and total governmental fund expenditures of \$1.07 billion. Special district enterprise funds reported operating revenues of \$2.02 billion and operating expenses of \$2.45 billion, resulting in operating losses of \$435.8 million (operating revenues minus operating expenses).

⁵The number of special districts reflects the total number of parent entities. For example, the Metropolitan Council is listed once as a Regional Development Commission. Its underlying enterprise funds, such as Metro Transit Bus and Metro Transit Light Rail, are not counted as separate special districts in this table. Table 8, starting on page 85, provides details on the enterprise funds of the special districts.

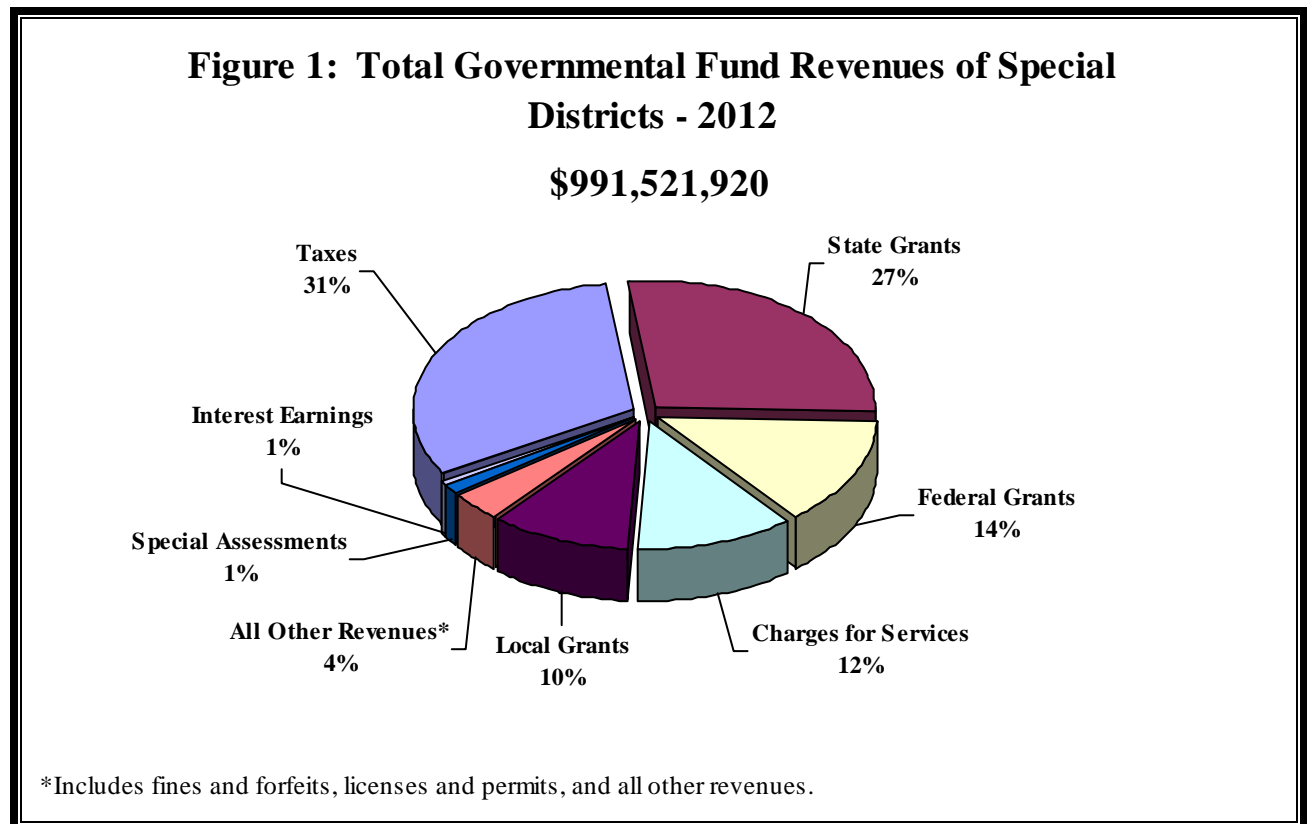
Governmental Funds

Revenues by Source

Special districts reported total governmental fund revenues of \$991.5 million in 2012. The primary sources of revenues for special district governmental funds in 2012 were taxes (31 percent), state grants (27 percent), federal grants (14 percent), charges for services (12 percent), and local grants (10 percent).

While the composition of total special district revenues can change significantly as the result of new special districts such as the Counties Transit Improvement Board with dedicated funding sources, the composition of total special district revenues showed little change between 2011 and 2012. The percentage of revenues derived from local grants decreased from 12 percent to 10 percent, charges from services increased from 11 percent to 12 percent, and all other revenues increased from 3 percent to 4 percent.⁶ For the remaining categories of revenue, the share of total revenues stayed the same as 2011.

Figure 1 below shows the relative shares of special district total governmental revenues by source.



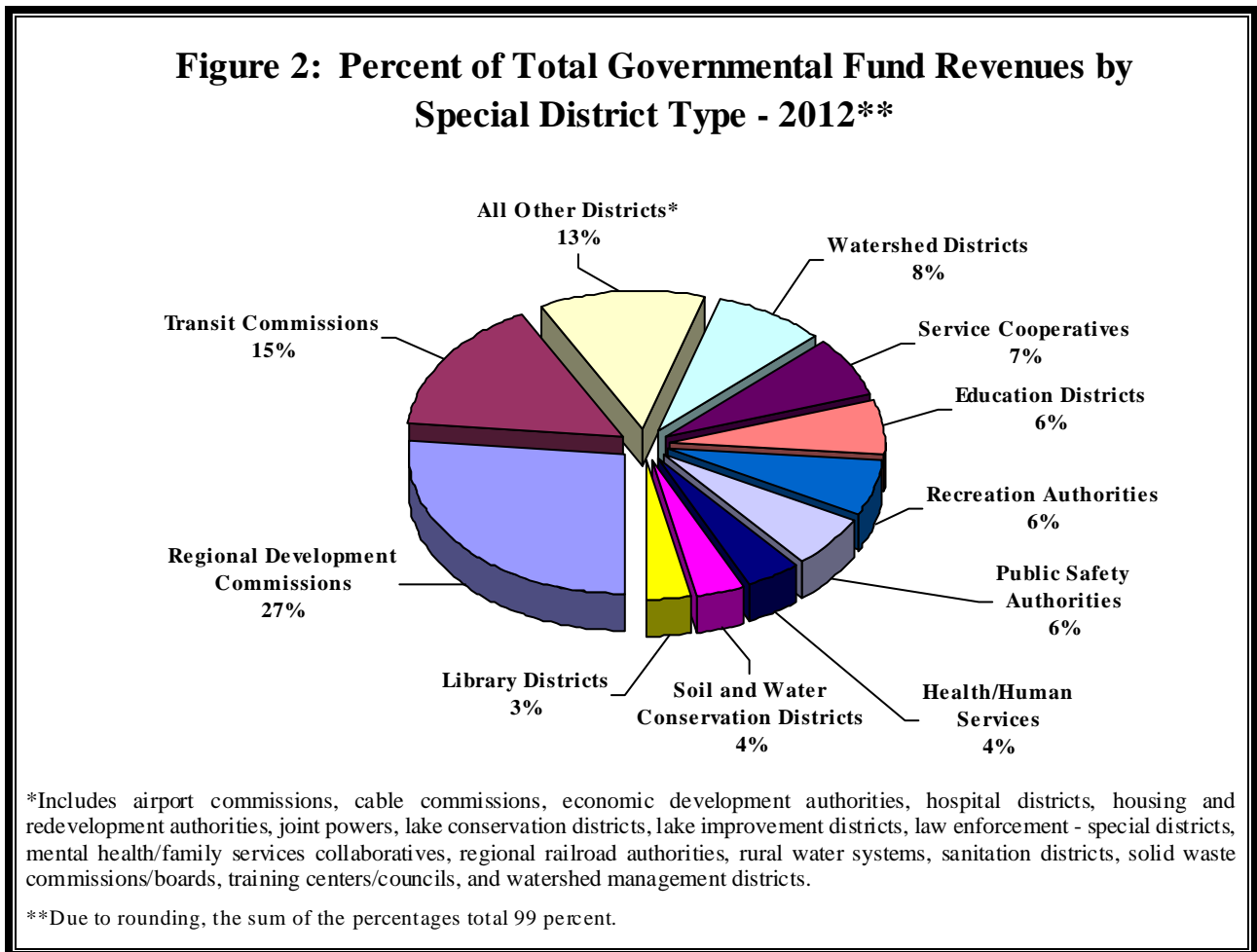
⁶For this analysis, the category “all other revenues” includes fines and forfeits, licenses and permits, special assessments, and all other revenues. In Tables 2 and 6, these categories are presented separately.

Revenues by District Type

Overall, there are 343 special districts that have governmental funds (the other 164 districts have either only enterprise funds or showed no activity in 2012.) Of these, 11 districts have revenues greater than \$10 million and account for 55 percent of all governmental fund revenues. Broken down further, the Metropolitan Council (regional development commission) and the Counties Transit Improvement Board (transit commission) alone account for 35 percent of total revenues.

When aggregated by type of district, regional development commissions (27 percent) and transit commissions (15 percent) receive the greatest level of governmental fund revenues.

Figure 2 below shows total revenues by special district type.



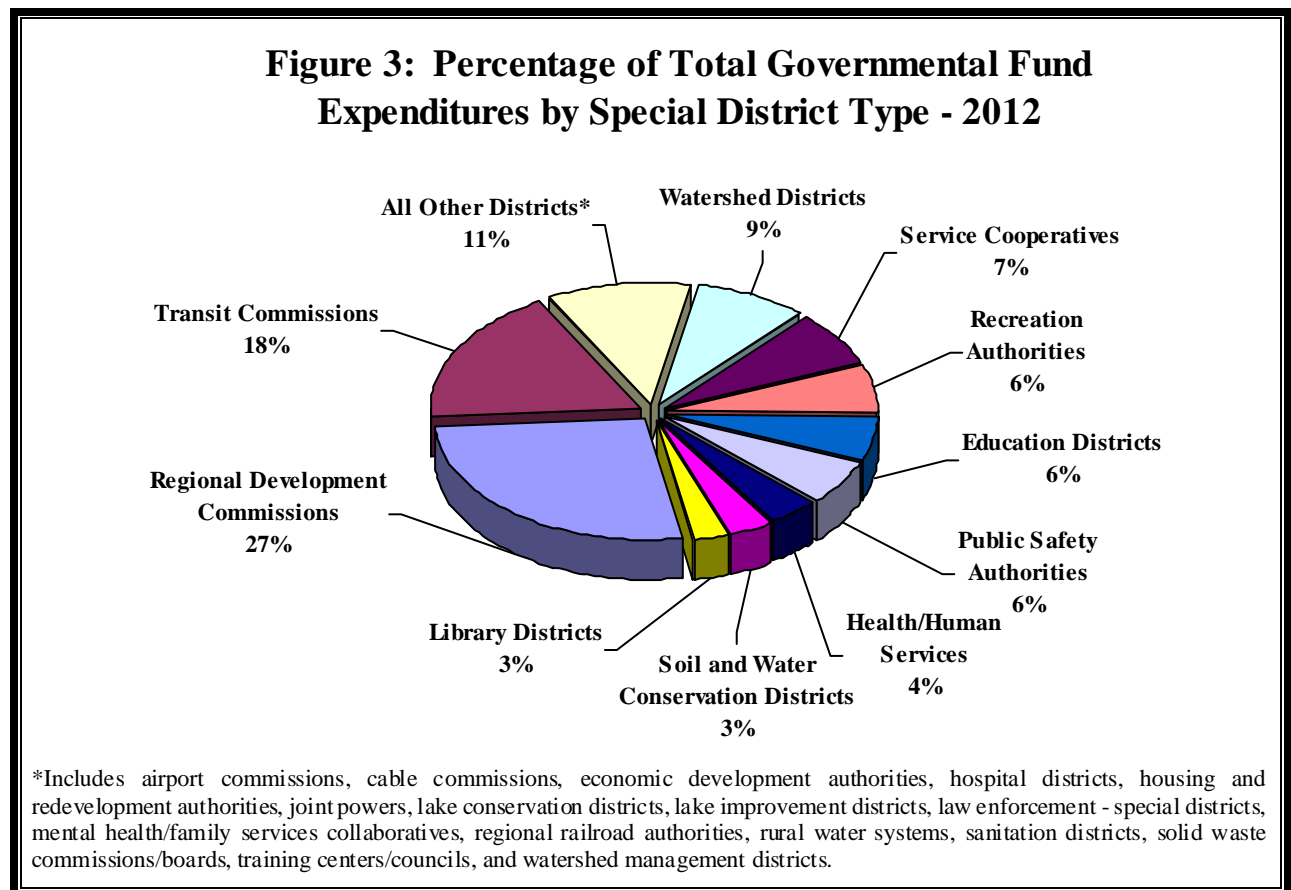
Expenditures by District Type

Special districts reported total governmental expenditures of \$1.07 billion in 2012. Of this amount, \$869.9 million were current expenditures, \$108.2 million were capital expenditures, and \$91.8 million were debt service payments.

Although there were 343 special districts with governmental fund expenditures, two districts accounted for 39 percent of total expenditures. The Metropolitan Council (regional development commission) accounted for 25 percent of total expenditures and the Counties Transit Improvement Board (transit commission) accounted for 14 percent.

As figure 3 below illustrates, regional development commissions and transit commissions had the highest level of governmental fund expenditures. These two types of districts are significantly skewed by two individual districts. The Metropolitan Council accounted for 93 percent of regional development commissions' total expenditures and the Counties Transit Improvement Board accounted for 75 percent of transit commissions' total expenditures.

Figure 3 below shows the percentage of total governmental fund expenditures by district type.



Enterprise Funds

Revenues and Expenses by District Type

In 2012, special district enterprise operations reported operating revenues of \$2.02 billion, operating expenses of \$2.45 billion, and operating losses of \$435.8 million (operating revenues minus operating expenses).⁷ In addition, special district enterprises had nonoperating revenues of \$644.1 million, nonoperating expenses of \$215.7 million, and a net loss of \$7.4 million. Nonoperating revenues include sources such as taxes, intergovernmental grants, and interest income.

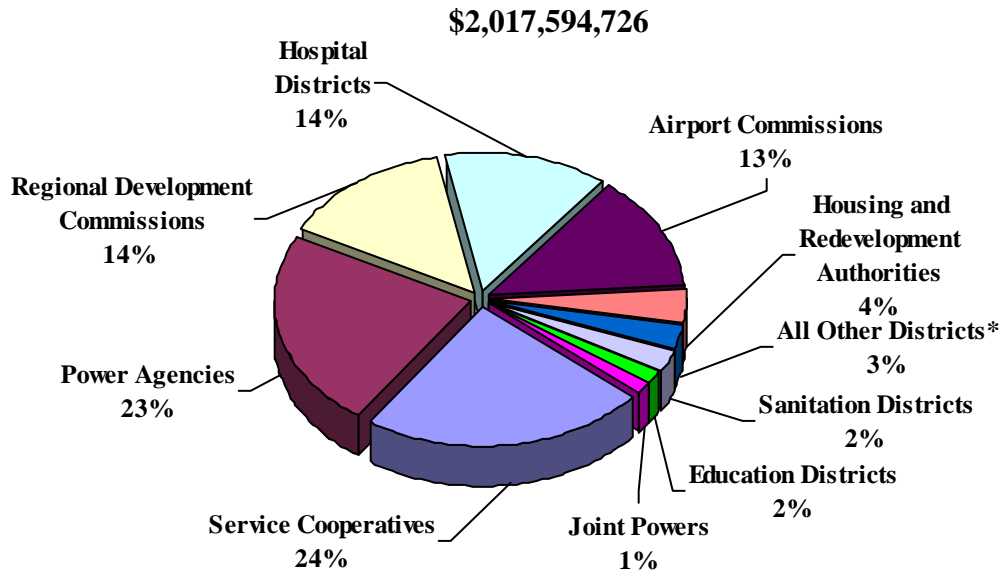
The operating losses of \$435.8 million reflect enterprises whose operating expenses exceeded what was collected in fee revenue. The special district enterprises primarily responsible for the losses were regional development commissions. In particular, the Metropolitan Council's enterprise operations posted combined operating losses of \$350.9 million. The Metropolitan Council has five enterprises: environmental services, housing and redevelopment authority, bus transit, commuter rail, and light rail.⁸ All of these enterprises posted operating losses, except environmental services. A significant portion of the operating losses was offset by nonoperating revenues from taxes and grants from the federal, state, and local governments, but still left an overall net loss for these operations of \$44.7 million.

Figure 4 on the following page shows the distribution of enterprise fund operating revenues by district type, while Figure 5, also on the following page, shows the distribution of enterprise fund operating expenses by district type.

⁷Total excludes internal service funds that reflect interdepartmental billing.

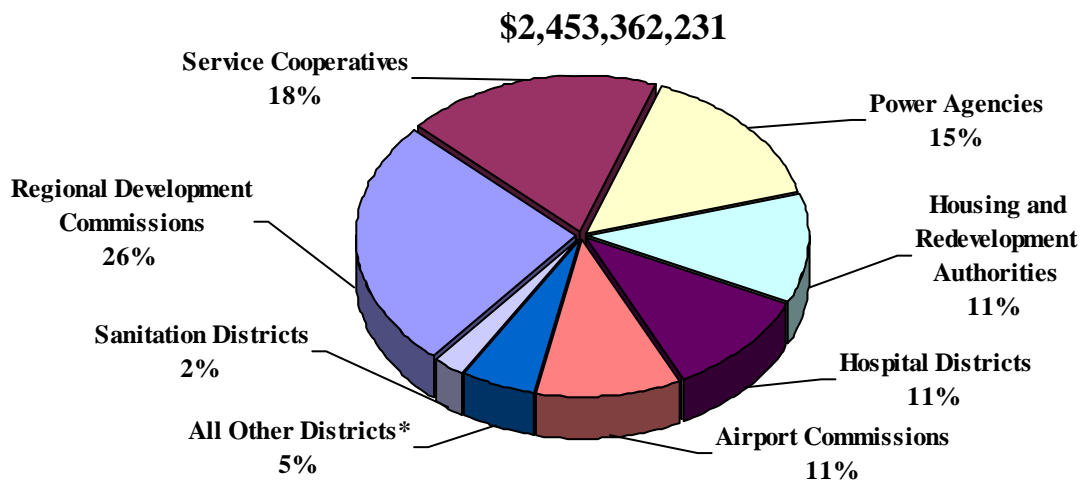
⁸This report groups enterprises by the parent entity classification, not the enterprise fund function.

Figure 4: Special District Enterprise Funds Operating Revenues by District Type - 2012



*Includes cable commissions, computing consortiums, health and human services districts, library districts, mental health/family services collaboratives, port authorities, public safety authorities, recreation authorities, rural water systems, solid waste commissions/boards, transit commissions, watershed districts, and watershed management organizations.

Figure 5: Special District Enterprise Funds Operating Expenses by District Type - 2012**



*Includes cable commissions, computing consortiums, education districts, health and human services districts, joint powers, library districts, mental health/family services collaboratives, port authorities, public safety authorities, recreation authorities, rural water systems, solid waste commissions/boards, transit commissions, watershed districts, and watershed management organizations.

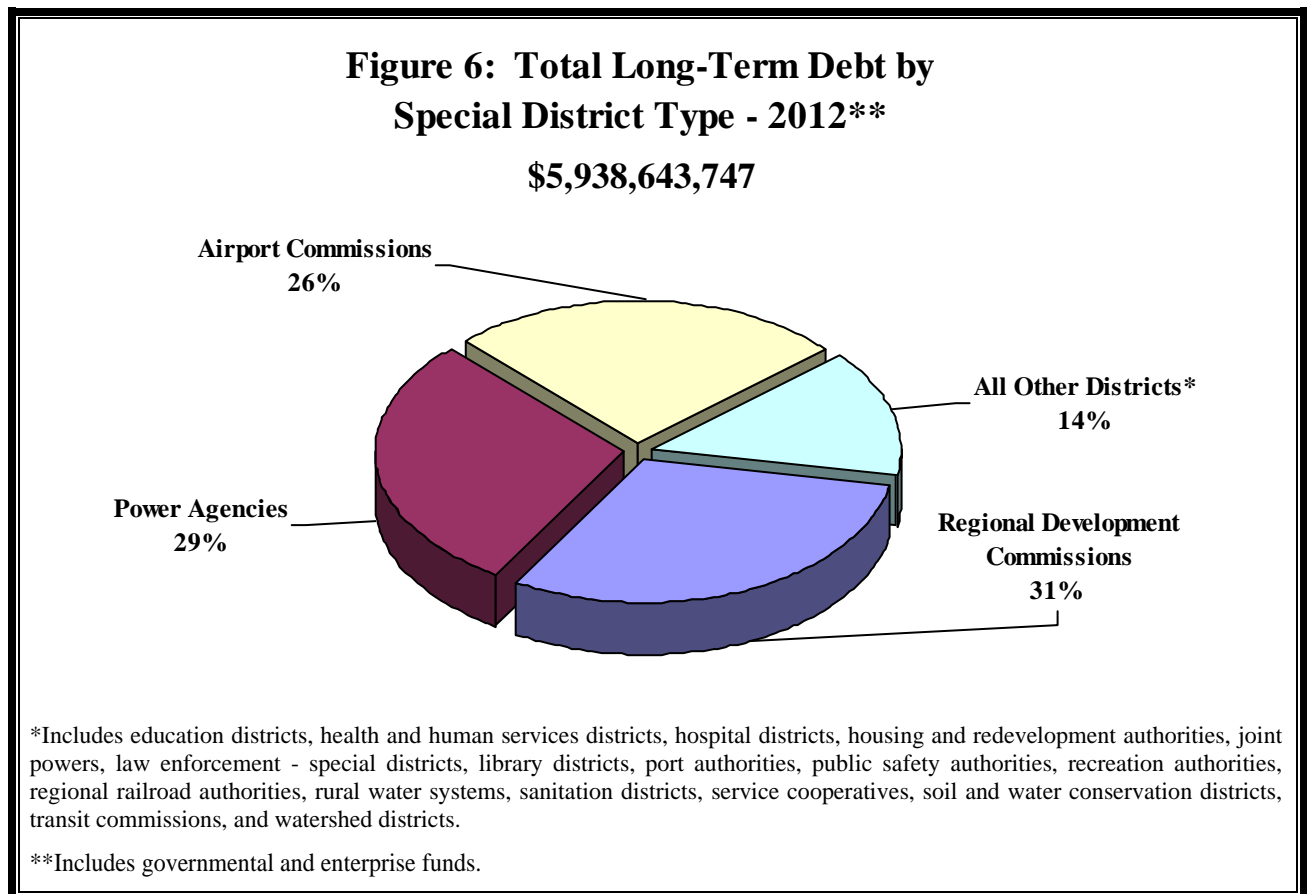
**Due to rounding, the sum of the percentages total 99 percent.

Long-Term Debt

Special districts reported \$5.94 billion in governmental and enterprise fund outstanding long-term debt (bonds and other long-term debt) in 2012. In comparison, counties had long-term debt of \$3.51 billion, while cities had \$9.42 billion in long-term debt in 2012. The totals for debt include both governmental and enterprise funds.

Of the 106 special districts that held long-term debt in 2012, three special districts accounted for \$4.31 billion, or 73 percent of the total outstanding long-term debt of special districts. The three special districts were the Metropolitan Airports Commission, the Metropolitan Council, and the Southern Minnesota Municipal Power Agency. One agency, the Metropolitan Council, accounted for \$1.83 billion, or 31 percent, of the total outstanding long-term debt of special districts in 2012.

Figure 6 below shows the distribution of long-term debt by special district type.



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APPENDIX 1

**LISTING OF SPECIAL DISTRICTS THAT FAILED
TO REPORT OR SUBMITTED INCOMPLETE REPORTS
TO THE OFFICE OF THE STATE AUDITOR**

Appendix 1

Listing of Special Districts That Failed to Report or Submitted Incomplete Reports to the Office of the State Auditor - 2012

| Failed to Report | |
|--|---|
| Becker County Children's Initiative | Nicollet Soil and Water Conservation District |
| Big Lake Area Sanitary District | Norman County Children's Collaborative |
| Bigfork Valley Hospital | North Pine Area Hospital District |
| Blue Earth Soil and Water Conservation District | Northern Counties Land Use Coordinating Board |
| Buffalo Ridge Regional Railroad Authority | Northland Learning Center - # 6076 |
| Cannon Falls Hospital District | Northwest Minnesota Household Hazardous Waste Management Joint Powers Board |
| Carnelian-Marine-Saint Croix Watershed District | Oakland Sanitation District |
| Chisholm Housing and Redevelopment Authority | Orono Health Communities/Healthy Youth Collaborative |
| Clay County Housing and Redevelopment Authority | Park Rapids Housing and Redevelopment Authority |
| Clear Lake - Clearwater Joint Sewer Authority | Pelican Valley Health Center Hospital District |
| Comfort Lake Forest Lake Watershed District | Pennington County Family Services Collaborative |
| Crane Lake Water and Sanitary District | Perham Hospital District |
| Crow Wing Soil and Water Conservation District | Pike Lake Area Wastewater Collection System (PLAWCS) |
| Delft Sanitary District | Pine Soil and Water Conservation District |
| Dodge County Family Services Collaborative | Pioneer Land Library Systems |
| East Central Regional Development Commission | Pipestone Housing and Redevelopment Authority |
| East Metro Integration District 6067 | Redwood County Collaborative |
| East Polk Soil and Water Conservation District | Region 6W Community Corrections |
| Eveleth-Virginia Airport Commission | Renville Soil and Water Conservation District |
| Fairmont Housing and Redevelopment Authority | Riley-Purgatory-Bluff Creek Watershed District |
| Fillmore County Family Services Collaborative | Rock Soil and Water Conservation District |
| Grant Soil and Water Conservation District | Saint Louis Park Family Services Collaborative |
| Greater Northwest Emergency Medical Services, Inc. | Saint Louis Park Housing and Redevelopment Authority |
| Hennepin Soil and Water Conservation District | Shorewood Acres Sanitary District |
| High Island Creek Watershed District | Sibley Soil and Water Conservation District |
| Itasca Area Collaborative | South Central Minnesota Emergency Medical Services Joint Powers |
| Joe River Watershed District | South Saint Louis Soil and Water Conservation District |
| Kanabec Soil and Water Conservation District | Southwestern Minnesota Adult Mental Health Consortium |
| Kanabec/Pine Community Health Services | SWCD Technical Service Area 3 Northwest |
| Kittson-Marshall Rural Water System | SWCD Technical Service Area 6 South Central |
| Knife Lake Improvement District | Thirty Lakes Watershed District |
| Knife River-Larsmont Sanitary District | United Hospital District of Faribault County |
| Little McDonald - Paul - Kerbs Lake Improvement District | Viking Library System |

Failed to Report (Continued)

Lyon Soil and Water Conservation District
Lyon-Murray Counties Family Services Collaborative
Marshall-Polk Rural Water System
McLeod Family Connection Collaborative
McLeod Soil and Water Conservation District
Mid-Minnesota Development Commission
Midwest Special Education Cooperative
Minneapolis-Saint Paul Housing Finance Board
Moose Lake Community Hospital District
Moose Lake Housing and Redevelopment Authority
New River Medical Center

Visions for Families and Communities
Wabasha Soil and Water Conservation District
Wadena Soil and Water Conservation District
Wannaska Sanitary District
Waseca Soil and Water Conservation District
Washington Soil and Water Conservation District
Willmar Housing and Redevelopment Authority
Winona County Children's Collaborative
Winona Soil and Water Conservation District
Zumbro Education District - # 6012

Incomplete Report (Data Included in Report)

Blue Earth City Housing and Redevelopment Authority
Chippewa Soil and Water Conservation District
Dodge Center Housing and Redevelopment Authority
Freeborn County Family Services Collaborative
Grant County Youth and Child Council (Collaborative)
Hennepin County Children's Mental Health Collaborative
Koochiching Family Collaborative
Minnetonka Family Collaborative
Nobles County Family Connections Collaborative

Northwest Hennepin Family Services Collaborative
Otter Tail County Pine Lakes Improvement District
Pope County Family Services Collaborative
Saint Anthony/New Brighton Family Services Collaborative
Saint Paul Children's Collaborative
Todd County Collaborative for Children & Families
Tofte-Schroeder Sanitary Sewer District
Villard Area Lakes Sanitary District
Westonka Healthy Community Collaborative

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APPENDIX 2
SPECIAL DISTRICT DESCRIPTIONS

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Appendix 2

Special District Descriptions

The Minnesota Legislature has authorized a variety of special districts or authorities that are considered special service districts.

Area Ambulance Districts - Created by special acts of the Legislature, these districts provide ambulance service to their areas. They are governed by boards appointed by member cities, towns, and counties. Districts may levy property taxes and issue bonds.

Area Redevelopment Agencies - Agencies that provide redevelopment may be established by a joint powers agreement between two or more municipalities. A joint powers board consisting of one member appointed by the Governor and the remainder by the municipalities served governs each agency. The agency may collect fees, rentals, and charges; issue bonds; and, with approval of the municipalities served, may levy property taxes and special assessments. The Moorhead-Clay County Area Redevelopment Agency was created by a special act with similar provisions. These agencies are distinct from municipal redevelopment agencies.

Counties Transit Improvement Board - The CTIB was established April 1, 2010, under a joint powers agreement in accordance with Minn. Stat. § 297A.992. The CTIB is governed by an 11-member Board composed of two County Commissioner representatives appointed by each of the County Boards of Anoka, Dakota, Hennepin, Ramsey, and Washington Counties, and the Chair of the Metropolitan Council. Each county also appoints an alternate member. Its purpose is to facilitate investment in transitways, to collaboratively plan and develop policies for transit investments, to advocate for state and federal funding and transportation policies supportive of transitways, and to provide for public education and information. The Board is organized with a chair and a vice chair elected each year.

Hospital Districts - Municipal hospital districts, authorized in 1959, may be established by resolution of the governing bodies of any two or more contiguous cities (except first class) or townships. A referendum is required if requested by the voters. The district hospital board consists of one member elected from each constituent government plus one member elected at large. The board may collect charges for services, levy taxes, accept county appropriations, and issue general obligation bonds with the approval of the voters.

Housing and Redevelopment Authorities (HRAs) - Minnesota statutes allow a housing and redevelopment authority be established in each municipality and most counties on resolution of the respective governing bodies. Multi-county authorities may also be established. Each authority is administered by a board of commissioners appointed by the Mayor with the consent of the municipal governing body or by the county governing body, as appropriate. Authorities may issue revenue bonds; fix and collect rents; and accept grants, gifts, and contributions. A property tax may be levied with the approval of the establishing government. The Minneapolis Public Housing Authority, organized in 1986, was established under this law. Special acts authorize city-governing bodies to serve as housing authority commissioners ex-officio in a few localities. A housing authority governed by the city governing body is not counted as a separate government.

Mental Health/Family Services Collaboratives - A qualified family services collaborative includes a minimum of one school district, one county, one public health entity, one community action agency, and one Head Start grantee that must agree in writing to provide coordinated family services and commit resources to an integrated fund.

Collaboratives are expected to have broad community representation, which may include additional school districts, counties, public health entities, other municipalities, public libraries, existing culturally specific community organizations, tribal entities, local health organizations, private and nonprofit service providers, child care providers, local foundations, community-based service groups, businesses, local transit authorities or other transportation providers, senior citizen volunteer organizations, parent organizations, parents, and sectarian organizations that provide nonsectarian services.

A family services collaborative must establish an integrated fund to help provide an integrated service system and fund additional supplemental services. The integrated fund may consist of federal, state, local, or private resources. The collaborative agreement must specify a minimum financial commitment by the contributors to an integrated fund. Contributors may not reduce their financial commitment except as specified in the agreement or by federal declaration.

In order to qualify as a local children's mental health collaborative, the representatives of the local system of care and specified nongovernmental entities must agree to establish a local children's mental health collaborative and develop an integrated service system, commit resources to providing services, and develop a plan to contribute funds. Some collaboratives merged family services and local children's mental health collaboratives.

Metropolitan Airports Commission - This agency was created by special legislation to operate and maintain airports in the Minneapolis-St. Paul metropolitan area. It is governed by a board of commissioners comprised of the Mayors of Minneapolis and St. Paul or their appointed representatives acting in an ex-officio capacity, plus 13 additional members (including the chairperson) appointed by the Governor. The Commission may set rates, collect fees and rents, levy property taxes, and issue general obligation bonds.

Metropolitan Council - This agency was created by the Minnesota Legislature primarily to coordinate planning and development and operate transit and sewage disposal systems in the Minneapolis-St. Paul metropolitan area. It has been given broad powers to review and require consistency and compatibility of all comprehensive plans of governments in the seven-county area. The council consists of 17 members appointed by the Governor. It may levy property taxes and issue bonds.

Metropolitan Mosquito Control District - This agency was created by the Minnesota Legislature. It provides service in the seven-county Minneapolis-St. Paul metropolitan area. An 18-member commission, composed of members of the boards of county commissioners from each of the participating counties, governs the district. The district may certify the amount of property taxes to be levied on its behalf.

Minnesota Ballpark Authority - This authority was established in 2006 as a political subdivision of the State of Minnesota for the purpose of construction, operation, and maintenance of a ballpark for the Minnesota Twins baseball team in accordance with Minn. Stat. § 473. The Authority leases the stadium to the Minnesota Twins (for a 30-year period), oversees its operations, and participates

with the Twins in identifying and funding necessary capital repairs to the structure. The Minnesota Ballpark Authority Board includes two members appointed by the Governor, two members appointed by the Hennepin County Board of Commissioners, and one member appointed by the Minneapolis City Council.

Park Districts - These districts are authorized under a general law applicable only to counties with 350,000 or more inhabitants; adjoining counties may also be included in the district. Establishment is by the board of county commissioners following petition of voters or resolutions adopted by a majority of the governing bodies of the cities within each county in the proposed district; a local referendum is required if petitioned for or if the county commissioners so desire.

The Three Rivers Regional Park District (formerly the Hennepin County Park Reserve District) was established under this law to provide park facilities in Hennepin County. Multi-county park districts may include all or part of two or more counties, exclusive of first class cities. An elected board of commissioners governs each district. The District may set fees and issue bonds. The District may also determine the amount to be contributed by each participating government.

Power Agencies - These agencies are established by written agreement between two or more member cities, upon resolution of the respective city governing bodies, to generate and distribute electric power. A board, consisting of representatives of the governing bodies of the member cities, governs each agency. The number of representatives per city and their manner of selection are specified in the agreement establishing the agency. Municipal power agencies may impose service charges, accept appropriations and grants from member cities, and issue revenue bonds.

Regional Development Commissions - These commissions, which coordinate state, federal, and local planning and development programs, are established by the Governor following petition by a combination of the governing bodies of the cities and counties representing a majority of the population residing in the area of the proposed commission. Each commission consists of members chosen from local governing bodies, councils of governments, Native American tribal councils, and public interest groups. The commission by-laws specify the method of selection of board members. Regional development commissions may receive state and federal grants and may levy property taxes.

Regional Public Library Districts - These districts were established by special acts to provide regional library services to specific areas. They are governed by boards consisting of elected directors and, in some cases, including a member appointed by each county. The district may levy property taxes and issue debt.

Regional Public Library Systems - Regional library systems are formed by an agreement between two or more counties and/or cities located in two or more counties after approval by existing library boards. The system is governed by representatives appointed by member governments as specified in the agreement. The system receives statutorily-prescribed funding from member governments and the proceeds of an earmarked library tax.

Regional Railroad Authorities - Regional railroad authorities may be established by resolution adopted by the governing body of one or more counties, after application to the Secretary of State. The purpose of the authorities is to preserve and improve local freight or passenger rail service. A board of five or more commissioners governs each authority. The number of commissioners appointed by each member county is specified in the certificate of incorporation. The authority may

charge fees and rentals and issue revenue bonds; with voter approval, it may levy property taxes. Authorities of this type that are governed by the county board of commissioners ex-officio are not counted as separate special district governments.

Rural Development Financing Authorities - These districts are authorized to acquire, construct, and improve agricultural development. Improvement projects are established by resolution of one or more counties. A board of directors, appointed by the county governing bodies of the counties served, governs each authority. The authorities may set charges for their services, levy special assessments, and receive state contributions and proceeds from tax increment financing.

Rural Water User Districts - Rural water user districts may be established to conserve, store, and distribute water under general law upon petition of at least 50 percent of the landowners to the State District Court. If the district includes an area within a city, then the petition must include a resolution of the city governing body. An elected board of directors governs each district. The districts may impose service charges and issue revenue bonds.

Sanitary Districts - Sanitary districts may be established by the Minnesota Pollution Control Agency on petition of the governing bodies of one or more county, municipal, or township governments. A board of managers, selected by the governing bodies of the constituent governments, governs each district. The district may fix service charges, accept gifts and grants, and issue bonds. Similar provisions apply to the Western Lake Superior Sanitary District and Cross Lake Area Water and Sanitary Sewer District, which were established by special acts. Regional sanitary sewer districts are created by special acts, with substantially uniform provisions, that enumerate the cities and townships included therein. A board of directors, with one member appointed by the governing body of each participating city or township, governs the district. Each district may fix service charges, levy property taxes and special assessments, and issue bonds.

Service Cooperatives - The primary purposes of service cooperatives are to perform planning on a regional basis and to provide those services that can be better provided by a service cooperative than by the members themselves. Examples of services offered include: administrative services, curriculum development, data processing, distance learning and other telecommunication services, community services, fiscal services and risk management programs, technology planning, training, support services, and cooperative purchasing services. A school district, city, county, or other governmental unit or nonprofit organization may belong to one or more service cooperatives.

A majority of the members of the board of directors must be current members of school boards of participating public school districts. Election of the school board members to the board of directors is by vote of all current school board members of participating public school districts, with each school board member having one vote. The remaining board members may be representatives at large appointed by the board members or elected as representatives by other participating agencies, such as cities, counties, or other governmental units.

Soil and Water Conservation Districts - Soil and water conservation districts are created by the Minnesota Board of Water and Soil Conservation Resources on petition of landowners after referendum. An elected board of supervisors governs each district. The board may require contributions from benefited landowners and accept state or federal aid. In addition, the county may levy property taxes and issue bonds for the benefit of the district.

Solid Waste Management Districts - The Commissioner of the Minnesota Pollution Control Agency may establish solid waste management districts as public corporations and political subdivisions of the state and define the powers of such districts. Waste districts may be established and their powers and boundaries defined or altered by the Commissioner only after petition requesting the action jointly submitted by the governing bodies of petitioners comprising at least one-half of the counties partly or wholly within the district.

The district may construct, equip, develop, enlarge, improve, and operate solid waste facilities and services as it deems necessary and may negotiate contracts for the use of public or private facilities and services. The district may use, sell, or otherwise dispose of all of the products and energy produced by its facilities. A district may borrow money and incur indebtedness by issuing bonds and obligations.

Transit Commissions/Authorities - Transit commissions/authorities are established to provide public transportation. Transit authorities and commissions are generally and specifically authorized in Minnesota statutes. There were three created by statute, the St. Cloud Metropolitan Transit Commission, the Duluth Transit Authority, and the Metropolitan Transit Commission (MTC). The MTC was abolished in 1994 and its powers transferred to the Metropolitan Council. In addition, there are six independent transportation agencies based in outer-ring suburbs that formed in the late 1980's under state legislation that allowed communities to opt-out of the MTC and form their own transit authorities. Examples of these authorities include the Minnesota Valley Transit Authority (a joint powers agreement between the cities of Apple Valley, Burnsville, Eagan, and Rosemount in Dakota County, and Savage in Scott County) and Southwest Transit (a joint powers agreement between Chanhassen, Chaska, and Eden Prairie).

Watershed Districts - General law authorizes the Minnesota Board of Water and Soil Resources to establish these districts to provide flood control, reclamation, water supply, sewerage, drainage, and soil and water conservation on petition of landowners and after public hearing. The governing body is a board of managers, appointed by the county boards of commissioners. The district board may levy special benefit assessments and property taxes and may issue revenue bonds.

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SUMMARY TABLES

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Table 2
Summary of Governmental Fund Revenues
for Fiscal Years 2011 and 2012*

| <u>Governmental Funds</u> | <u>2011 Amount</u> | <u>Percent of Total Revenues</u> | <u>2012 Amount</u> | <u>Percent of Total Revenues</u> | <u>2011/12 Percent Change</u> |
|---|-------------------------------|--|-------------------------------|--|---------------------------------------|
| REVENUES | | | | | |
| Taxes | \$302,816,979 | 31.3% | \$312,141,741 | 31.5% | 3.1% |
| Special Assessments | 7,852,776 | 0.8% | 10,564,854 | 1.1% | 34.5% |
| Licenses and Permits | 777,800 | 0.1% | 907,020 | 0.1% | 16.6% |
| Intergovernmental Revenues | | | | | |
| Federal Grants | 139,032,229 | 14.4% | 134,491,422 | 13.6% | -3.3% |
| State Grants | 260,405,266 | 26.9% | 270,860,818 | 27.3% | 4.0% |
| Local Grants | <u>118,355,351</u> | 12.2% | <u>100,234,572</u> | 10.1% | -15.3% |
| Total Intergovernmental Revenues | <u>517,792,846</u> | 53.5% | <u>505,586,812</u> | 51.0% | -2.4% |
| Charges for Services | 104,649,630 | 10.8% | 118,238,601 | 11.9% | 13.0% |
| Fines and Forfeits | 1,391,286 | 0.1% | 1,331,459 | 0.1% | -4.3% |
| Interest Earnings | 10,849,455 | 1.1% | 6,792,580 | 0.7% | -37.4% |
| All Other Revenues | <u>22,537,845</u> | 2.3% | <u>35,958,853</u> | 3.6% | 59.5% |
| Total Revenues | <u>\$968,668,617</u> | 100.0% | <u>\$991,521,920</u> | 100.0% | 2.4% |
| OTHER FINANCING SOURCES | | | | | |
| Borrowing | 54,176,301 | | 142,320,178 | | 162.7% |
| Other Financing Sources | 2,590,121 | | 4,266,133 | | 64.7% |
| Transfers | | | | | |
| Enterprise Funds | 1,282,654 | | 403,897 | | -68.5% |
| Governmental Funds | <u>17,964,783</u> | | <u>15,139,078</u> | | -15.7% |
| Total Revenues and Other Financing Sources | <u>\$1,044,682,476</u> | | <u>\$1,153,651,206</u> | | 10.4% |

*This report includes special districts with fiscal years that end between July 1, 2012, and June 30, 2013 (FY 2012), as well as those with fiscal years ending between July 1, 2011, and June 30, 2012 (FY 2011). A special district's fiscal year may end September 30, December 31, March 31, or June 30, and a few special districts may have a fiscal year-end other than those listed.

Table 3
Summary of Governmental Fund Expenditures
for Fiscal Years 2011 and 2012*

| Governmental Funds | 2011 Amount | Percent of Total Expenditures | 2012 Amount | Percent of Total Expenditures | 2011/12 Percent Change |
|--|------------------------|-------------------------------------|------------------------|-------------------------------------|------------------------------|
| EXPENDITURES | | | | | |
| General Government | | | | | |
| Current Expenditures | \$11,221,324 | 1.1% | \$11,070,298 | 1.0% | -1.3% |
| Capital Outlay | 307,370 | 0.0% | - | 0.0% | -100.0% |
| Public Safety | | | | | |
| Current Expenditures | 64,797,167 | 6.3% | 64,291,418 | 6.0% | -0.8% |
| Capital Outlay | 2,768,203 | 0.3% | 5,353,305 | 0.5% | 93.4% |
| Streets and Highways | | | | | |
| Current Expenditures | 93,252 | 0.0% | 88,992 | 0.0% | -4.6% |
| Capital Outlay | - | - | - | - | - |
| Sanitation | | | | | |
| Current Expenditures | 26,675,827 | 2.6% | 8,554,857 | 0.8% | -67.9% |
| Capital Outlay | 609,267 | 0.1% | - | 0.0% | -100.0% |
| Health | | | | | |
| Current Expenditures | 22,329,809 | 2.2% | 21,009,858 | 2.0% | -5.9% |
| Capital Outlay | 108,133 | 0.0% | 1,655,565 | 0.2% | 1431.0% |
| Human Services | | | | | |
| Current Expenditures | 50,831,679 | 4.9% | 49,178,806 | 4.6% | -3.3% |
| Capital Outlay | 1,408,038 | 0.1% | 134,404 | 0.0% | -90.5% |
| Education | | | | | |
| Current Expenditures | 131,412,565 | 12.7% | 128,220,784 | 12.0% | -2.4% |
| Capital Outlay | 29,841,217 | 2.9% | 11,375,432 | 1.1% | -61.9% |
| Libraries | | | | | |
| Current Expenditures | 32,929,388 | 3.2% | 30,451,163 | 2.8% | -7.5% |
| Capital Outlay | 324,575 | 0.0% | 265,883 | 0.0% | -18.1% |
| Parks and Recreation | | | | | |
| Current Expenditures | 82,994,452 | 8.0% | 94,471,338 | 8.8% | 13.8% |
| Capital Outlay | 10,728,168 | 1.0% | 11,269,486 | 1.1% | 5.0% |
| Housing and Redevelopment | | | | | |
| Current Expenditures | 5,123,045 | 0.5% | 5,308,911 | 0.5% | 3.6% |
| Capital Outlay | 1,571,327 | 0.2% | 2,208,877 | 0.2% | 40.6% |
| Economic Development | | | | | |
| Current Expenditures | 35,381,954 | 3.4% | 34,884,071 | 3.3% | -1.4% |
| Capital Outlay | 53,374 | 0.0% | 366,709 | 0.0% | 587.1% |
| Conservation of Natural Resources | | | | | |
| Current Expenditures | 107,010,810 | 10.3% | 119,129,413 | 11.1% | 11.3% |
| Capital Outlay | 44,296,620 | 4.3% | 27,661,067 | 2.6% | -37.6% |
| Transit | | | | | |
| Current Expenditures | 265,902,832 | 25.7% | 274,517,590 | 25.7% | 3.2% |
| Capital Outlay | 20,776,443 | 2.0% | 45,313,642 | 4.2% | 118.1% |
| All Other | | | | | |
| Current Expenditures | 4,092,657 | 0.4% | 28,727,589 | 2.7% | 601.9% |
| Capital Outlay | 128,894 | 0.0% | 2,579,433 | 0.2% | 1901.2% |
| Debt Service | | | | | |
| Principal | 62,406,541 | 6.0% | 72,664,548 | 6.8% | 16.4% |
| Interest | 18,486,045 | 1.8% | 19,088,328 | 1.8% | 3.3% |
| <i>Total Current Expenditures</i> | \$840,796,761 | 81.3% | \$869,905,088 | 81.3% | 3.5% |
| <i>Total Capital Outlay</i> | 112,921,629 | 10.9% | 108,183,803 | 10.1% | -4.2% |
| <i>Total Debt Service</i> | 80,892,586 | 7.8% | 91,752,876 | 8.6% | 13.4% |
| Total Expenditures | \$1,034,610,976 | 100.0% | \$1,069,841,767 | 100.0% | 3.4% |
| OTHER FINANCING USES | | | | | |
| Other Financing Uses | 4,252,843 | | 8,814,357 | | 107.3% |
| Transfers | | | | | |
| Enterprise Funds | 34,087,306 | | 25,815,018 | | -24.3% |
| Governmental Funds | 16,631,691 | | 12,078,084 | | -27.4% |
| Total Expenditures and Other Financing Uses | \$1,089,582,816 | | \$1,116,549,226 | | 2.5% |

*This report includes special districts with fiscal years that end between July 1, 2012, and June 30, 2013 (FY 2012), as well as those with fiscal years ending between July 1, 2011, and June 30, 2012 (FY 2011). A special district's fiscal year may end September 30, December 31, March 31, or June 30, and a few special districts may have a fiscal year-end other than those listed.

Table 4
Enterprise Fund Operations
for Fiscal Years 2011 and 2012

| | 2011 | 2012 | 2011/12 Percent Change |
|--------------------------------|------------------------|------------------------|------------------------------|
| Statement of Operations | | | |
| Operating | | | |
| Revenues | \$2,075,764,245 | \$2,017,594,726 | -2.8% |
| Expenses | 2,521,197,277 | 2,453,362,231 | -2.7% |
| Income/(Loss) | (\$445,433,032) | (\$435,767,505) | 2.2% |
| Nonoperating | | | |
| Revenues | 658,095,014 | 644,058,093 | -2.1% |
| Expenses | 233,483,598 | 215,702,559 | -7.6% |
| Net Income/(Loss) | (\$20,821,616) | (\$7,411,971) | 64.4% |
| Additional Information | | | |
| Taxes | \$8,603,460 | \$10,944,262 | 27.2% |
| Federal Grants | 299,128,351 | 237,324,501 | -20.7% |
| State Grants | 183,765,383 | 25,185,232 | -86.3% |
| Local Grants | 35,174,509 | 7,512,558 | -78.6% |
| Transfer Out | 1,266,111 | 6,597,546 | 421.1% |
| Transfers In | 42,993,452 | 28,200,924 | -34.4% |
| Capital Outlay | 1,112,278,851 | 800,519,579 | -28.0% |
| Borrowing | 268,525,810 | 870,553,766 | 224.2% |
| Debt Service | | | |
| Interest | 185,952,981 | 158,705,385 | -14.7% |
| Principal | 505,719,730 | 601,398,495 | 18.9% |

Table 5
Summary of Special Districts Indebtedness
for Fiscal Years 2011 and 2012

| Type of Debt | 2011 | 2012 | 2011/12 Percent Change |
|----------------------------------|-------------------------------|-------------------------------|---------------------------------------|
| General Obligation Bonds | \$865,291,956 | \$1,368,062,750 | 58.1% |
| Special Assessment Bonds | 3,174,100 | 1,350,008 | -57.5% |
| General Obligation Revenue Bonds | 98,221,000 | 102,674,299 | 4.5% |
| Revenue Bonds | 3,556,161,098 | 3,386,539,143 | -4.8% |
| All Other Bonds | <u>5,009,954</u> | <u>6,235,481</u> | 24.5% |
| Total Bonded Indebtedness | \$4,527,858,108 | \$4,864,861,681 | 7.4% |
| Other Long-Term Debt | <u>1,087,064,608</u> | <u>1,073,782,066</u> | -1.2% |
| Total Long-Term Debt | <u>\$5,614,922,716</u> | <u>\$5,938,643,747</u> | 5.8% |
| Short-Term Debt | \$40,360,786 | \$40,648,805 | 0.7% |
| Refunding Bonds* | 401,779,610 | 624,848,369 | 55.5% |

*This line is provided for additional information. Refunding bonds are also included as part of the individual bond totals above.

CLASSIFICATION TABLES

REVENUES, EXPENDITURES, AND DEBT GOVERNMENTAL AND ENTERPRISE FUNDS

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Taxes | Special Assess- ments | Licenses and Permits | Intergovernmental Revenues | | | | Charges for Services | Fines and Forfeits | Interest Earnings | All Other Revenues | Total Revenues | Borrow- ing | Other Financing Sources | Transfers In | | Total Revenues & Other Sources |
|---|------------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|-----------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Airport Commissions | | | | | | | | | | | | | | | | | |
| Baudette-Lake of the Woods County Airport Commission | --- | --- | --- | 1,413,096 | 45,800 | 119,798 | 1,578,694 | 14,619 | --- | 5 | 4,843 | 1,598,161 | --- | --- | --- | --- | 1,598,161 |
| District Type Total | --- | --- | --- | 1,413,096 | 45,800 | 119,798 | 1,578,694 | 14,619 | --- | 5 | 4,843 | 1,598,161 | --- | --- | --- | --- | 1,598,161 |
| Cable Commissions | | | | | | | | | | | | | | | | | |
| Central Saint Croix Valley Joint Cable Communications Commission | 425,371 | --- | --- | --- | --- | 16,800 | 16,800 | --- | --- | 2,408 | 18,830 | 463,409 | --- | --- | --- | --- | 463,409 |
| Lake Minnetonka Communications Commission | 642,088 | --- | --- | --- | --- | --- | --- | --- | --- | 831 | 8,258 | 651,177 | --- | --- | --- | --- | 651,177 |
| Northern Dakota County Cable Communications Commission | 981,827 | --- | --- | --- | --- | --- | --- | --- | --- | 4,325 | 31,353 | 1,017,505 | --- | --- | --- | --- | 1,017,505 |
| Northwest Suburbs Cable Commission | 4,781,964 | --- | --- | --- | --- | --- | --- | --- | --- | 61,708 | 17,106 | 4,860,778 | --- | --- | --- | --- | 4,860,778 |
| Quad Cities Cable Communications Commission | 1,400,168 | --- | --- | --- | --- | 53,168 | 53,168 | --- | --- | 60 | 53,235 | 1,506,631 | --- | --- | --- | --- | 1,506,631 |
| Ramsey/Washington Counties Suburban Cable Communication Commission | 2,837,947 | --- | --- | --- | --- | --- | --- | --- | --- | 6,261 | 16,495 | 2,860,703 | --- | --- | --- | --- | 2,860,703 |
| District Type Total | 11,069,365 | --- | --- | --- | --- | 69,968 | 69,968 | --- | --- | 75,593 | 145,277 | 11,360,203 | --- | --- | --- | --- | 11,360,203 |
| Economic Development Authorities | | | | | | | | | | | | | | | | | |
| Kandiyohi County City of Willmar Economic Development Commission | 446,334 | --- | --- | --- | --- | --- | --- | 6,970 | --- | 2,581 | 30,132 | 486,017 | --- | --- | --- | 15,809 | 501,826 |
| District Type Total | 446,334 | --- | --- | --- | --- | --- | --- | 6,970 | --- | 2,581 | 30,132 | 486,017 | --- | --- | --- | 15,809 | 501,826 |
| Education Districts | | | | | | | | | | | | | | | | | |
| 6004 - Freshwater Education District | --- | --- | --- | 2,198,153 | 2,180,784 | 4,169,831 | 8,548,768 | --- | --- | 1,032 | 373,036 | 8,922,836 | --- | --- | --- | --- | 8,922,836 |
| 6009 - Saint Croix River Education District | --- | --- | --- | 2,035,446 | 14,039 | --- | 2,049,485 | 3,291,245 | --- | 863 | --- | 5,341,593 | --- | --- | --- | --- | 5,341,593 |

*The entity completed the Office of the State Auditor's financial reporting form but did not provide an audited or unaudited financial statement as required. As a result, the data for the entity is included, but has not been reviewed.

Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Taxes | Special Assess- ments | Licenses and Permits | Intergovernmental Revenues | | | Charges for Services | Fines and Forfeits | Interest Earnings | All Other Revenues | Total Revenues | Borrow- ing | Other Financing Sources | Transfers In | | Total Revenues & Other Sources | |
|--|-------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|-----------|
| | | | | Federal Grants | State Grants | Local Grants | | | | | | | | Enterprise Funds | Govern- mental Funds | | |
| 6013 - Hiawatha Valley Education District | --- | --- | --- | 2,777,873 | 2,001,017 | --- | 4,778,890 | 2,600,114 | --- | 832 | --- | 7,379,836 | --- | 7,971 | --- | --- | 7,387,807 |
| 6014 - Runestone Area Education District | --- | --- | --- | 69,132 | 112,593 | --- | 181,725 | 2,243,918 | --- | 115 | --- | 2,425,758 | --- | --- | --- | --- | 2,425,758 |
| 6018 - Minnesota River Valley Education District | --- | --- | --- | 514,235 | 715,419 | --- | 1,229,654 | 1,575,189 | --- | 899 | --- | 2,805,742 | --- | --- | --- | --- | 2,805,742 |
| 6026 - West Central Education District | --- | --- | --- | 1,007,384 | 421,210 | --- | 1,428,594 | 956,118 | --- | 735 | --- | 2,385,447 | --- | --- | --- | --- | 2,385,447 |
| 6027 - Minnesota Valley Education District | --- | --- | --- | 749,274 | 1,909,074 | --- | 2,658,348 | 1,629,824 | --- | 69 | 46,242 | 4,334,483 | --- | --- | --- | --- | 4,334,483 |
| 6049 - River Bend Education District | --- | --- | --- | 1,516,778 | 4,050,446 | --- | 5,567,224 | --- | --- | --- | --- | 5,567,224 | --- | 258,739 | --- | --- | 5,825,963 |
| 6051 - Goodhue County Education District | --- | --- | --- | 1,630,366 | 2,224,805 | --- | 3,855,171 | 1,959,940 | --- | 589 | 718,403 | 6,534,103 | --- | --- | --- | --- | 6,534,103 |
| 6074 - Central Minnesota Joint Powers District | --- | --- | --- | --- | --- | 1,885,541 | 1,885,541 | --- | --- | --- | --- | 1,885,541 | --- | --- | --- | --- | 1,885,541 |
| 6383 - Benton-Stearns Education District | --- | --- | --- | 2,629,521 | 1,762,594 | --- | 4,392,115 | 1,321,135 | --- | 290 | 15,864 | 5,729,404 | --- | --- | --- | --- | 5,729,404 |
| 6979 - Mid-State Education District | --- | --- | --- | 767,625 | 1,813,366 | --- | 2,580,991 | 1,421,947 | --- | 103 | 348,542 | 4,351,583 | --- | --- | --- | --- | 4,351,583 |
| East Central Minnesota Educational Cable Cooperative | --- | --- | --- | --- | 261,755 | --- | 261,755 | 726,768 | --- | --- | --- | 988,523 | --- | --- | --- | --- | 988,523 |
| Fergus Falls Area Special Education Cooperative No. 935 | --- | --- | --- | 1,291,794 | 346,535 | 1,863,356 | 3,501,685 | --- | --- | 352 | 95,778 | 3,597,815 | --- | --- | --- | --- | 3,597,815 |
| Infinity | --- | --- | --- | --- | 1,972 | --- | 1,972 | 504,892 | --- | 41 | --- | 506,905 | --- | --- | --- | --- | 506,905 |
| Southern Minnesota Special Services Co-op District No. 870 | --- | --- | --- | 562,362 | 194 | 168,613 | 731,169 | --- | --- | --- | --- | 731,169 | --- | --- | --- | --- | 731,169 |

*The entity completed the Office of the State Auditor's financial reporting form but did not provide an audited or unaudited financial statement as required. As a result, the data for the entity is included, but has not been reviewed.

Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Taxes | Special Assess- ments | Licenses and Permits | Intergovernmental Revenues | | | Charges for Services | Fines and Forfeits | Interest Earnings | All Other Revenues | Total Revenues | Borrow- ing | Other Financing Sources | Transfers In | | Total Revenues & Other Sources | |
|---|--------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|------------|
| | | | | Federal Grants | State Grants | Local Grants | | | | | | | | Enterprise Funds | Govern- mental Funds | | |
| Wasioja Education Technology Cooperative | --- | --- | --- | 97,200 | 45,978 | --- | 143,178 | 248,259 | --- | --- | --- | 391,437 | --- | --- | --- | --- | 391,437 |
| District Type Total | --- | --- | --- | 17,847,143 | 17,861,781 | 8,087,341 | 43,796,265 | 18,479,349 | --- | 5,920 | 1,597,865 | 63,879,399 | --- | 266,710 | --- | --- | 64,146,109 |
| Health/Human Services | | | | | | | | | | | | | | | | | |
| Aitkin-Itasca-Koochiching Community Health Board | --- | --- | --- | 748,437 | 559,087 | 52,188 | 1,359,712 | --- | --- | --- | --- | 1,359,712 | --- | --- | --- | --- | 1,359,712 |
| Brown-Nicollet Community Health Services | --- | --- | 221,984 | 463,089 | 357,416 | --- | 820,505 | 62,906 | --- | 1,421 | 15,220 | 1,122,036 | --- | --- | --- | --- | 1,122,036 |
| Carlton, Cook, Lake, and Saint Louis County Community Health Board | --- | --- | --- | 2,954,170 | 1,977,982 | --- | 4,932,152 | --- | --- | --- | --- | 4,932,152 | --- | --- | --- | --- | 4,932,152 |
| Horizon Community Health Board | --- | --- | --- | 725,423 | 751,982 | --- | 1,477,405 | 3,333 | --- | --- | 497 | 1,481,235 | --- | --- | --- | --- | 1,481,235 |
| Human Services of Faribault and Martin Counties | --- | --- | 45,129 | 3,147,293 | 2,750,727 | 5,143,818 | 11,041,838 | 915,294 | --- | 7,864 | 528,418 | 12,538,543 | 6,825 | --- | --- | --- | 12,545,368 |
| Meeker-McLeod-Sibley Community Health Services | --- | --- | --- | 1,120,620 | 652,146 | --- | 1,772,766 | --- | --- | --- | 8,300 | 1,781,066 | --- | --- | --- | --- | 1,781,066 |
| North Country Community Health Service | --- | --- | --- | 899,072 | 839,302 | 83,360 | 1,821,734 | 5,000 | --- | --- | 4,244 | 1,830,978 | --- | --- | --- | --- | 1,830,978 |
| Southwest Health and Human Services | --- | --- | --- | 3,870,849 | 4,116,394 | 6,371,739 | 14,358,982 | 1,276,965 | --- | 7,698 | 527,969 | 16,171,614 | --- | 839,149 | --- | --- | 17,010,763 |
| Supporting Hands Nurse Family Partnership | --- | --- | --- | 38,617 | --- | 483,765 | 522,382 | 172,021 | --- | --- | --- | 694,403 | --- | --- | --- | --- | 694,403 |
| District Type Total | --- | --- | 267,113 | 13,967,570 | 12,005,036 | 12,134,870 | 38,107,476 | 2,435,519 | --- | 16,983 | 1,084,648 | 41,911,739 | 6,825 | 839,149 | --- | --- | 42,757,713 |
| Hospital Districts | | | | | | | | | | | | | | | | | |
| East Lake Clinic District | 29,870 | --- | --- | --- | 62 | --- | 62 | --- | --- | 472 | --- | 30,404 | --- | --- | --- | --- | 30,404 |

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|---|-----------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|-----------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| North Suburban Hospital District | 1,770,438 | --- | --- | --- | 391 | --- | 391 | --- | --- | 6,645 | 42,423 | 1,819,897 | --- | --- | --- | --- | 1,819,897 |
| District Type Total | 1,800,308 | --- | --- | --- | 453 | --- | 453 | --- | --- | 7,117 | 42,423 | 1,850,301 | --- | --- | --- | --- | 1,850,301 |
| Housing and Redevelopment Authorities | | | | | | | | | | | | | | | | | |
| Beltrami County Housing and Redevelopment Authority | --- | --- | --- | --- | 382,499 | --- | 382,499 | 7,617,015 | --- | 16,728 | --- | 8,016,242 | 682,858 | --- | --- | 124,360 | 8,823,460 |
| Blue Earth City Housing and Redevelopment Authority* | --- | --- | --- | 154,238 | --- | --- | 154,238 | 144,965 | --- | --- | 7,201 | 306,404 | --- | --- | --- | --- | 306,404 |
| Canby Housing and Redevelopment Authority | 494 | --- | --- | --- | --- | --- | --- | 91,054 | --- | 2,841 | 215,661 | 310,050 | 260,000 | --- | --- | --- | 570,050 |
| Duluth Housing and Redevelopment Authority | 1,025,452 | --- | --- | 1,204,748 | 643,926 | --- | 1,848,674 | --- | --- | 50,760 | 1,077,953 | 4,002,839 | --- | 1,070,677 | --- | 765,190 | 5,838,706 |
| Hubbard County Housing and Redevelopment Authority | 225,420 | --- | --- | --- | 137,111 | --- | 137,111 | 131,825 | --- | 1,725 | 26,048 | 522,129 | --- | --- | 31,272 | --- | 553,401 |
| Lincoln County Housing and Redevelopment Authority | 62,352 | --- | --- | 81,035 | 2,344 | --- | 83,379 | --- | --- | 1,380 | 17,044 | 164,155 | --- | --- | --- | --- | 164,155 |
| Virginia Housing and Redevelopment Authority | 45,663 | --- | --- | 368,364 | --- | --- | 368,364 | --- | --- | 963 | --- | 414,990 | --- | --- | --- | --- | 414,990 |
| Wadena Housing and Redevelopment Authority | 17,635 | --- | --- | --- | --- | --- | --- | 10,498 | --- | 5,763 | 21,167 | 55,063 | --- | --- | --- | --- | 55,063 |
| District Type Total | 1,377,016 | --- | --- | 1,808,385 | 1,165,880 | --- | 2,974,265 | 7,995,357 | --- | 80,160 | 1,365,074 | 13,791,872 | 942,858 | 1,070,677 | 31,272 | 889,550 | 16,726,229 |
| Joint Powers | | | | | | | | | | | | | | | | | |
| Suburban Rate Authority | --- | 70,800 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 70,800 | --- | --- | --- | --- | 70,800 |
| District Type Total | --- | 70,800 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 70,800 | --- | --- | --- | --- | 70,800 |
| Lake Conservation Districts | | | | | | | | | | | | | | | | | |
| Lake Minnetonka Conservation District | --- | --- | 110,128 | --- | 8,446 | 365,206 | 373,652 | --- | 105,036 | 3,724 | 84,870 | 677,410 | --- | --- | --- | 45,856 | 723,266 |

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|---|---------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|---------|
| | | | | Federal Grants | State Grants | Local Grants | | | | | | | | Enterprise Funds | Govern- mental Funds | | |
| White Bear Lake Conservation District | --- | 64,880 | 20,225 | 46,030 | 21,113 | --- | 67,143 | --- | 65 | 84 | 8,917 | 161,314 | --- | --- | --- | --- | 161,314 |
| District Type Total | --- | 64,880 | 130,353 | 46,030 | 29,559 | 365,206 | 440,795 | --- | 105,101 | 3,808 | 93,787 | 838,724 | --- | --- | --- | 45,856 | 884,580 |
| Lake Improvement Districts | | | | | | | | | | | | | | | | | |
| Briar Lake Improvement District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 91 | --- | 91 | --- | --- | --- | --- | 91 |
| Cedar Lake Improvement District | --- | 5,004 | --- | --- | --- | --- | --- | --- | --- | --- | 10 | 5,014 | --- | --- | --- | --- | 5,014 |
| Coon Lake Improvement District | --- | 23,247 | --- | --- | 58,231 | --- | 58,231 | --- | --- | 161 | 730 | 82,369 | --- | --- | --- | --- | 82,369 |
| Crookneck Lake Improvement District | --- | 12,379 | --- | --- | --- | --- | --- | --- | --- | 23 | --- | 12,402 | --- | --- | --- | --- | 12,402 |
| Lake Charlotte Improvement District | --- | 14,512 | --- | --- | --- | --- | --- | --- | --- | --- | 2,091 | 16,603 | --- | --- | --- | --- | 16,603 |
| Lake Pulaski Improvement District | 34,767 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 450 | 35,217 | --- | --- | --- | --- | 35,217 |
| Maple Lake Improvement District | --- | --- | --- | --- | 50,595 | --- | 50,595 | --- | --- | 14,029 | --- | 64,624 | --- | --- | --- | --- | 64,624 |
| Otter Tail County Pine Lakes Improvement District* | 41,967 | --- | --- | --- | --- | --- | --- | --- | --- | 10 | 2,599 | 44,576 | --- | --- | --- | --- | 44,576 |
| Pelican Group of Lakes Improvement District | 120,132 | --- | --- | --- | 2,000 | --- | 2,000 | --- | --- | 95 | --- | 122,227 | --- | --- | --- | --- | 122,227 |
| Sullivan Lake Improvement District | --- | 7,739 | --- | --- | 11,469 | --- | 11,469 | --- | --- | 20 | 8,235 | 27,463 | --- | --- | --- | --- | 27,463 |
| Union Lake Sarah Improvement District | --- | 6,806 | --- | --- | --- | --- | --- | --- | --- | 560 | --- | 7,366 | --- | --- | --- | --- | 7,366 |
| District Type Total | 196,866 | 69,687 | --- | --- | 122,295 | --- | 122,295 | --- | --- | 14,989 | 14,115 | 417,952 | --- | --- | --- | --- | 417,952 |

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|---|-----------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|-----------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Law Enforcement - Special Districts | | | | | | | | | | | | | | | | | |
| Centennial Lakes Police Department | --- | --- | --- | --- | 18,487 | --- | 18,487 | 2,098,583 | 30,023 | 128 | 44,114 | 2,191,335 | --- | 3,195 | --- | --- | 2,194,530 |
| Lakes Area Police District | --- | --- | --- | 10,221 | 81,655 | 30,000 | 121,876 | 1,216,837 | 36,603 | 116 | 25,753 | 1,401,185 | --- | 5,265 | --- | 39,908 | 1,446,358 |
| Northwest Metro Drug Task Force | --- | --- | --- | --- | 66,432 | --- | 66,432 | --- | 89,621 | --- | 1,896 | 157,949 | --- | 11,530 | --- | --- | 169,479 |
| Sherburn-Welcome Police Department | --- | --- | --- | --- | 25,509 | 290,310 | 315,819 | --- | --- | 179 | 12,186 | 328,184 | --- | --- | --- | --- | 328,184 |
| South Lake Minnetonka Police Department | --- | --- | --- | 1,328 | 118,027 | 6,838 | 126,193 | 2,502,133 | 12,457 | 5,754 | 58,004 | 2,704,541 | --- | --- | --- | 152,000 | 2,856,541 |
| West Hennepin Public Safety Department | --- | --- | --- | 30,000 | 60,865 | --- | 90,865 | 1,230,125 | --- | --- | 84,247 | 1,405,237 | --- | 8,280 | --- | 1,422 | 1,414,939 |
| District Type Total | --- | --- | --- | 41,549 | 370,975 | 327,148 | 739,672 | 7,047,678 | 168,704 | 6,177 | 226,200 | 8,188,431 | --- | 28,270 | --- | 193,330 | 8,410,031 |
| Library Districts | | | | | | | | | | | | | | | | | |
| Arrowhead Library System | --- | --- | --- | 15,637 | 1,723,898 | 1,208,656 | 2,948,191 | 121,467 | --- | 10,710 | 199,571 | 3,279,939 | --- | --- | --- | 3,911 | 3,283,850 |
| East Central Regional Library District | --- | --- | --- | --- | 1,160,350 | 1,828,886 | 2,989,236 | 235,026 | 79,346 | 1,011 | 222,486 | 3,527,105 | --- | --- | --- | --- | 3,527,105 |
| Great River Regional Library District | 6,414,651 | --- | --- | --- | 2,163,033 | --- | 2,163,033 | --- | 550,626 | 35,877 | 109,009 | 9,273,196 | --- | 2,985 | --- | --- | 9,276,181 |
| Kitchigami Regional Library | --- | --- | --- | --- | 963,797 | 1,717,971 | 2,681,768 | 41,968 | --- | 38,527 | 183,600 | 2,945,863 | --- | --- | --- | --- | 2,945,863 |
| Lake Agassiz Regional Library | 2,065,304 | --- | --- | --- | 843,301 | 10,307 | 853,608 | 46,027 | --- | 66,082 | 100,560 | 3,131,581 | --- | --- | --- | --- | 3,131,581 |
| Metropolitan Library Service Agency | --- | --- | --- | --- | 6,463,142 | --- | 6,463,142 | --- | --- | 8,005 | 92,067 | 6,563,214 | --- | --- | --- | --- | 6,563,214 |
| Northwest Regional Library | --- | --- | --- | --- | 532,999 | 646,935 | 1,179,934 | 7,999 | 11,552 | 8,448 | 28,202 | 1,236,135 | --- | --- | --- | --- | 1,236,135 |

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| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Plum Creek Library System | --- | --- | --- | 28,006 | 497,653 | 244,545 | 770,204 | 232,350 | --- | 565 | 7,219 | 1,010,338 | --- | --- | --- | --- | 1,010,338 |
| Traverse des Sioux Library System | --- | --- | --- | --- | 1,303,758 | --- | 1,303,758 | 34,340 | 334,100 | 189 | 75,747 | 1,748,134 | --- | --- | --- | --- | 1,748,134 |
| Waseca-LeSueur Library System | --- | --- | --- | --- | --- | 680,649 | 680,649 | --- | --- | 1,918 | 49,110 | 731,677 | --- | --- | --- | --- | 731,677 |
| District Type Total | 8,479,955 | --- | --- | 43,643 | 15,651,931 | 6,337,949 | 22,033,523 | 719,177 | 975,624 | 171,332 | 1,067,571 | 33,447,182 | --- | 2,985 | --- | 3,911 | 33,454,078 |
| Mental Health/Family Services Collaboratives | | | | | | | | | | | | | | | | | |
| 3 Counties for Kids | --- | --- | --- | 62,169 | --- | --- | 62,169 | --- | --- | 3,284 | 90,493 | 155,946 | --- | --- | --- | --- | 155,946 |
| Aitkin County Family Services Collaborative | --- | --- | --- | --- | 66,624 | --- | 66,624 | --- | --- | 756 | --- | 67,380 | --- | --- | --- | --- | 67,380 |
| Anoka County Children & Family Council Collaborative | --- | --- | --- | 632,932 | --- | --- | 632,932 | --- | --- | 1,950 | 5,445 | 640,327 | --- | --- | --- | --- | 640,327 |
| Beltrami Area Service Collaborative | --- | --- | --- | 565,130 | 70,064 | 97,500 | 732,694 | --- | --- | 1,705 | 241,429 | 975,828 | --- | --- | --- | --- | 975,828 |
| Benton Children's Mental Health Collaborative | --- | --- | --- | 87,548 | 12,904 | --- | 100,452 | 3,290 | --- | 541 | --- | 104,283 | --- | --- | --- | --- | 104,283 |
| Big Stone County Family Services Collaborative | --- | --- | --- | --- | 55,480 | --- | 55,480 | --- | --- | --- | 5,473 | 60,953 | --- | --- | --- | --- | 60,953 |
| Carlton County Children and Family Services Collaborative | 39,296 | --- | --- | 218,433 | 1,201 | 41,541 | 261,175 | 128,525 | --- | 2,100 | 43,669 | 474,765 | --- | --- | --- | --- | 474,765 |
| Chippewa Care Collaborative | --- | --- | --- | 43,781 | --- | 1,800 | 45,581 | --- | --- | 89 | --- | 45,670 | --- | --- | --- | --- | 45,670 |
| Chisago County Children's Cabinet Collaborative | --- | --- | --- | 133,156 | --- | --- | 133,156 | --- | --- | --- | --- | 133,156 | --- | --- | --- | --- | 133,156 |
| Clay County Joint Powers Collaborative | --- | --- | --- | 194,306 | --- | --- | 194,306 | --- | --- | 9,894 | 2,050 | 206,250 | --- | --- | --- | --- | 206,250 |
| Cottonwood County Family Services Collaborative | --- | --- | --- | 39,039 | --- | 20,000 | 59,039 | --- | --- | --- | 12,903 | 71,942 | --- | --- | --- | --- | 71,942 |

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| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Crow Wing County Family Services Collaborative | --- | --- | --- | 393,955 | --- | 49,244 | 443,199 | --- | --- | 25,575 | 18,500 | 487,274 | --- | --- | --- | --- | 487,274 |
| Dakota County Family Services Collaborative | --- | --- | --- | 557,139 | --- | --- | 557,139 | --- | --- | --- | --- | 557,139 | --- | --- | --- | --- | 557,139 |
| Douglas County Children's Mental Health Collaborative | --- | --- | --- | --- | 158,116 | --- | 158,116 | --- | --- | --- | --- | 158,116 | --- | --- | --- | --- | 158,116 |
| Duluth Area Family Services Collaborative | --- | --- | --- | 369,367 | --- | --- | 369,367 | --- | --- | 196 | --- | 369,563 | --- | --- | --- | --- | 369,563 |
| Edina Family Services Collaborative | --- | --- | --- | --- | 424,911 | --- | 424,911 | --- | --- | --- | --- | 424,911 | --- | --- | --- | --- | 424,911 |
| Families First-Children's and Family | --- | --- | --- | 83,339 | --- | --- | 83,339 | --- | --- | 596 | 2,065 | 86,000 | --- | --- | --- | --- | 86,000 |
| Family Services Collaborative of Faribault and Martin County | --- | --- | --- | 121,041 | --- | --- | 121,041 | --- | --- | 173 | 68,828 | 190,042 | --- | --- | --- | --- | 190,042 |
| Freeborn County Family Services Collaborative* | --- | --- | --- | 245,906 | --- | --- | 245,906 | --- | --- | 4,036 | 134,080 | 384,022 | --- | --- | --- | --- | 384,022 |
| Goodhue County Family Services Collaborative | --- | --- | --- | 69,122 | 165,679 | --- | 234,801 | --- | --- | 605 | 3,840 | 239,246 | --- | --- | --- | --- | 239,246 |
| Grant County Youth and Child Council (Collaborative)* | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 96,222 | 96,222 | --- | --- | --- | --- | 96,222 |
| Hennepin County Children's Mental Health Collaborative* | --- | --- | --- | --- | 579,067 | --- | 579,067 | --- | --- | --- | --- | 579,067 | --- | --- | --- | --- | 579,067 |
| Hennepin South Services Collaborative | --- | --- | --- | 601,356 | --- | --- | 601,356 | --- | --- | 2,344 | 194,988 | 798,688 | --- | --- | --- | --- | 798,688 |
| Houston County Family Services Collaborative | --- | --- | --- | 111,891 | --- | --- | 111,891 | --- | --- | 1,200 | 2,956 | 116,047 | --- | --- | --- | --- | 116,047 |
| Hubbard County Family Services Collaborative | --- | --- | --- | 117,180 | --- | --- | 117,180 | --- | --- | 340 | --- | 117,520 | --- | --- | --- | --- | 117,520 |
| Isanti County Integrated Children's Collaborative Fund | --- | --- | --- | --- | 96,892 | --- | 96,892 | --- | --- | 261 | 24,477 | 121,630 | --- | --- | --- | --- | 121,630 |

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| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Itasca County Family Services Collaborative | --- | --- | --- | --- | 223,518 | --- | 223,518 | --- | --- | 524 | 77,054 | 301,096 | --- | --- | --- | --- | 301,096 |
| Jackson County Family Services Network Collaborative | --- | --- | --- | 56,865 | 217,554 | 10,000 | 284,419 | --- | --- | 7,338 | 74,646 | 366,403 | --- | --- | --- | --- | 366,403 |
| Kanabec County Family Services Collaborative | --- | --- | --- | 47,803 | --- | --- | 47,803 | --- | --- | --- | --- | 47,803 | --- | --- | --- | --- | 47,803 |
| Kittson County Children's Collaborative | --- | --- | --- | --- | 3,490 | 8,000 | 11,490 | --- | --- | 4 | --- | 11,494 | --- | --- | --- | --- | 11,494 |
| Koochiching Family Collaborative* | --- | --- | --- | 42,131 | --- | --- | 42,131 | 23,726 | --- | 201 | 10,000 | 76,058 | --- | --- | --- | --- | 76,058 |
| Lake of the Woods County Children & Families Collaborative | --- | --- | --- | 26,248 | --- | 6,000 | 32,248 | --- | --- | 81 | 400 | 32,729 | --- | --- | --- | --- | 32,729 |
| Le Sueur County Family Services Collaborative | --- | --- | --- | 44,335 | --- | --- | 44,335 | --- | --- | --- | --- | 44,335 | --- | --- | --- | --- | 44,335 |
| Mahnomen County Interagency Collaborative | --- | --- | --- | 95,321 | --- | --- | 95,321 | --- | --- | 550 | --- | 95,871 | --- | --- | --- | --- | 95,871 |
| Marshall County Family Services Collaborative | --- | --- | --- | 55,466 | --- | --- | 55,466 | --- | --- | --- | --- | 55,466 | --- | --- | --- | --- | 55,466 |
| Mille Lacs County Family Ties | --- | --- | --- | 254,644 | --- | --- | 254,644 | --- | --- | 552 | --- | 255,196 | --- | --- | --- | --- | 255,196 |
| Minneapolis Youth Coordinating Board | --- | --- | --- | 64,803 | --- | 1,220,109 | 1,284,912 | 12,000 | --- | 9,813 | 355,149 | 1,661,874 | --- | --- | --- | --- | 1,661,874 |
| Minnetonka Family Collaborative* | --- | --- | --- | --- | 311,206 | --- | 311,206 | --- | --- | 121 | --- | 311,327 | --- | --- | --- | --- | 311,327 |
| Morrison County Interagency Coordinating Council | --- | --- | --- | 140,140 | --- | --- | 140,140 | --- | --- | 3,197 | 10,000 | 153,337 | --- | --- | --- | --- | 153,337 |
| Mower County Family Connections | --- | --- | --- | --- | 401,656 | --- | 401,656 | --- | --- | --- | --- | 401,656 | --- | --- | --- | --- | 401,656 |
| Nicollet County Family Services Collaborative | --- | --- | --- | 167,765 | --- | --- | 167,765 | --- | --- | 4,233 | 23,666 | 195,664 | --- | --- | --- | --- | 195,664 |

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| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Nobles County Family Connections Collaborative* | --- | --- | --- | 107,785 | --- | --- | 107,785 | --- | --- | 223 | --- | 108,008 | --- | --- | --- | --- | 108,008 |
| North Shore Collaborative | --- | --- | --- | --- | 51,891 | 5,000 | 56,891 | --- | --- | 103 | 50,774 | 107,768 | --- | --- | --- | --- | 107,768 |
| Northern Saint Louis County Family Services Collaborative | --- | --- | --- | 369,367 | --- | --- | 369,367 | --- | --- | 196 | --- | 369,563 | --- | --- | --- | --- | 369,563 |
| Northwest Hennepin Family Services Collaborative* | --- | --- | --- | --- | 569,636 | --- | 569,636 | --- | --- | 693 | --- | 570,329 | --- | --- | --- | --- | 570,329 |
| Otter Tail County Family Services Collaborative | --- | --- | --- | 181,867 | 25,044 | --- | 206,911 | --- | --- | 665 | 24,816 | 232,392 | --- | --- | --- | --- | 232,392 |
| PACT for Families Collaborative | --- | --- | --- | 1,103,194 | 535 | 382,847 | 1,486,576 | 716,022 | --- | 19,552 | 192,412 | 2,414,562 | --- | --- | --- | --- | 2,414,562 |
| Pine County Children, Families, and Learning Services Collaborative | --- | --- | --- | 101,143 | --- | --- | 101,143 | --- | --- | 185 | 29,715 | 131,043 | --- | --- | --- | --- | 131,043 |
| Polk County Family Services/Children's Mental Health Collaborative | --- | --- | --- | --- | 49,428 | --- | 49,428 | 41,960 | --- | 128 | --- | 91,516 | --- | --- | --- | --- | 91,516 |
| Pope County Family Services Collaborative* | --- | --- | --- | --- | 74,966 | --- | 74,966 | --- | --- | --- | --- | 74,966 | --- | --- | --- | --- | 74,966 |
| Ramsey County Children's Mental Health Collaborative | --- | --- | --- | --- | 1,160,792 | --- | 1,160,792 | --- | --- | 1,795 | 10,600 | 1,173,187 | --- | --- | --- | --- | 1,173,187 |
| Red Lake Children's Initiative Family Services Collaborative | --- | --- | --- | 24,006 | --- | 142 | 24,148 | 14,697 | --- | 68 | --- | 38,913 | --- | --- | --- | --- | 38,913 |
| Rice County Family Services Collaborative | --- | --- | --- | 299,968 | 45,112 | --- | 345,080 | --- | --- | 22,088 | 6,650 | 373,818 | --- | --- | --- | --- | 373,818 |
| Robbinsdale Area Redesign | --- | --- | --- | --- | 142,067 | 100,500 | 242,567 | --- | --- | --- | 2,312 | 244,879 | --- | --- | --- | --- | 244,879 |
| Saint Anthony/New Brighton Family Services Collaborative* | --- | --- | --- | --- | 27,412 | --- | 27,412 | --- | --- | --- | --- | 27,412 | --- | --- | --- | --- | 27,412 |
| Saint Paul Children's Collaborative* | --- | --- | --- | --- | 637,906 | 100,000 | 737,906 | --- | --- | 957 | --- | 738,863 | --- | --- | --- | --- | 738,863 |

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| District Type and Name of Special District | Taxes | Special Assess- ments | Licenses and Permits | Intergovernmental Revenues | | | Charges for Services | Fines and Forfeits | Interest Earnings | All Other Revenues | Total Revenues | Borrow- ing | Other Financing Sources | Transfers In | | Total Revenues & Other Sources |
|--|--------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Scott Family Net Collaborative | --- | --- | --- | 220,299 | --- | --- | 220,299 | --- | --- | 6,143 | --- | 226,442 | --- | --- | --- | 226,442 |
| Sibley County Children's Collaborative | --- | --- | --- | 68,493 | --- | --- | 68,493 | --- | --- | 10 | 2,000 | 70,503 | --- | --- | --- | 70,503 |
| Stearns County Family Services Collaborative | --- | --- | --- | --- | --- | --- | --- | 1,500 | --- | 416 | --- | 1,916 | --- | --- | --- | 1,916 |
| Steele County Children's Mental Health Collaborative | --- | --- | --- | 75,758 | --- | --- | 75,758 | --- | --- | --- | 3,724 | 79,482 | --- | --- | --- | 79,482 |
| Stevens County Family Services Collaborative | --- | --- | --- | 24,793 | 15,878 | 1,286 | 41,957 | --- | --- | 6 | --- | 41,963 | --- | --- | --- | 41,963 |
| Todd County Collaborative for Children & Families* | --- | --- | --- | --- | 55,642 | --- | 55,642 | --- | --- | --- | --- | 55,642 | --- | --- | --- | 55,642 |
| Traverse County Connections Collaborative | --- | --- | --- | --- | 16,041 | 3,385 | 19,426 | --- | --- | --- | --- | 19,426 | --- | --- | --- | 19,426 |
| Wabasha County Family Services Collaborative | --- | --- | --- | 68,567 | --- | --- | 68,567 | --- | --- | --- | --- | 68,567 | --- | --- | --- | 68,567 |
| Wadena County Family Services Collaborative | --- | --- | --- | 22,670 | --- | --- | 22,670 | --- | --- | 881 | 21,226 | 44,777 | --- | --- | --- | 44,777 |
| Waseca County Collaborative for Families | --- | --- | --- | 115,644 | --- | 7,904 | 123,548 | 43,286 | --- | 141 | --- | 166,975 | --- | --- | --- | 166,975 |
| Wayzata Communities in Collaboration Council | --- | --- | --- | --- | 205,307 | --- | 205,307 | --- | --- | 875 | --- | 206,182 | --- | --- | --- | 206,182 |
| Westonka Healthy Community Collaborative* | --- | --- | --- | --- | 66,106 | --- | 66,106 | --- | --- | --- | --- | 66,106 | --- | --- | --- | 66,106 |
| Wilkin County Collaborative | --- | --- | --- | 21,337 | --- | --- | 21,337 | --- | --- | 17 | --- | 21,354 | --- | --- | --- | 21,354 |
| Wright County Family Services Collaborative | --- | --- | --- | 376,896 | --- | --- | 376,896 | --- | --- | 263 | --- | 377,159 | --- | --- | --- | 377,159 |
| District Type Total | 39,296 | --- | --- | 8,824,098 | 5,932,125 | 2,055,258 | 16,811,481 | 985,006 | --- | 137,664 | 1,842,562 | 19,816,009 | --- | --- | --- | 19,816,009 |

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|---|--------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Public Safety Authorities | | | | | | | | | | | | | | | | | |
| Arrowhead Regional Corrections | --- | --- | --- | 436,821 | 6,342,824 | 12,056,101 | 18,835,746 | 1,049,161 | --- | 7,081 | 209,187 | 20,101,175 | --- | --- | --- | --- | 20,101,175 |
| Centennial Fire District | --- | --- | --- | 37,465 | 21,923 | --- | 59,388 | 966,479 | --- | 6,230 | 17,538 | 1,049,635 | --- | 20,000 | --- | --- | 1,069,635 |
| Central Minnesota Community Corrections | --- | --- | --- | 6,887 | 1,777,925 | 657,805 | 2,442,617 | 254,119 | --- | --- | 26,055 | 2,722,791 | --- | --- | --- | --- | 2,722,791 |
| Central Minnesota Emergency Medical Services Board | --- | --- | --- | --- | 235,973 | --- | 235,973 | 1,924 | --- | --- | --- | 237,897 | --- | --- | --- | --- | 237,897 |
| Central Minnesota Regional Radio Board | --- | --- | --- | 1,168,974 | 693,413 | 137,804 | 2,000,191 | --- | --- | --- | 92 | 2,000,283 | --- | --- | --- | --- | 2,000,283 |
| Dakota Communications Center | --- | --- | --- | --- | 597,538 | --- | 597,538 | 39,593 | --- | 29,844 | 8,217,139 | 8,884,114 | --- | --- | --- | --- | 8,884,114 |
| East Hubbard County Fire Protection District | --- | --- | --- | --- | 9,886 | 8,000 | 17,886 | 58,254 | --- | 403 | 32,716 | 109,259 | --- | --- | --- | --- | 109,259 |
| Excelsior Fire District | --- | --- | --- | --- | --- | --- | --- | 1,516,291 | --- | 2,381 | 33,037 | 1,551,709 | 178,358 | --- | --- | 759,563 | 2,489,630 |
| Floodwood Area Emergency Medical Service District | 26,663 | --- | --- | --- | 7,798 | --- | 7,798 | 40,014 | --- | 957 | 2,897 | 78,329 | --- | --- | --- | --- | 78,329 |
| Hawley Area Fire District | --- | --- | --- | 74,706 | 4,983 | 130,518 | 210,207 | 21,425 | --- | 175 | 30,135 | 261,942 | --- | --- | --- | --- | 261,942 |
| Isanti Fire District | --- | --- | --- | --- | 5,400 | 28,389 | 33,789 | 501,153 | --- | 284 | 12,550 | 547,776 | --- | --- | --- | --- | 547,776 |
| Metropolitan Emergency Services Board | --- | --- | --- | 1,187,328 | 2,123,469 | --- | 3,310,797 | 1,457,448 | --- | 32,805 | 1,170,160 | 5,971,210 | --- | --- | --- | --- | 5,971,210 |
| Prairie Lakes Youth Programs | --- | --- | --- | 131,762 | --- | --- | 131,762 | 4,696,094 | --- | 4,281 | 105,769 | 4,937,906 | --- | --- | --- | --- | 4,937,906 |
| Rice-Steele Consolidated Dispatch | --- | --- | --- | --- | 266,375 | 1,863,565 | 2,129,940 | 47,700 | --- | --- | 16,423 | 2,194,063 | --- | --- | --- | --- | 2,194,063 |
| Scott Joint Prosecution Association | --- | --- | --- | --- | --- | --- | --- | 950,856 | --- | 134 | 2,934 | 953,924 | --- | --- | --- | --- | 953,924 |

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|--|------------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|-------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| South Metro Public Safety Training Facility Association | --- | --- | --- | --- | --- | --- | --- | 605,982 | --- | 287 | --- | 606,269 | --- | --- | --- | --- | 606,269 |
| Southeast Minnesota Regional Radio Board | --- | --- | --- | 740,126 | 3,478,753 | --- | 4,218,879 | --- | --- | 183 | 12,524 | 4,231,586 | --- | --- | --- | --- | 4,231,586 |
| Southeastern Minnesota Emergency Medical Services Joint Powers Board | --- | --- | --- | 50 | 223,108 | --- | 223,158 | 123,378 | --- | 449 | 5,315 | 352,300 | --- | --- | --- | --- | 352,300 |
| Todd-Wadena Community Corrections | --- | --- | --- | --- | 960,640 | 453,712 | 1,414,352 | 48,276 | --- | --- | 41,486 | 1,504,114 | --- | --- | --- | --- | 1,504,114 |
| West Metro Fire - Rescue District | --- | --- | --- | 21,670 | 13,611 | 10,623 | 45,904 | 1,916,587 | --- | 13,920 | 76,169 | 2,052,580 | --- | 59,045 | --- | 176,206 | 2,287,831 |
| District Type Total | 26,663 | --- | --- | 3,805,789 | 16,763,619 | 15,346,517 | 35,915,925 | 14,294,734 | --- | 99,414 | 10,012,126 | 60,348,862 | 178,358 | 79,045 | --- | 935,769 | 61,542,034 |
| Recreation Authorities | | | | | | | | | | | | | | | | | |
| Lake of the Woods Area Tourism Board | 298,672 | --- | --- | --- | 3,807 | --- | 3,807 | 49 | --- | 49 | 2,324 | 304,901 | --- | --- | --- | --- | 304,901 |
| Lakeville Arenas | --- | --- | --- | --- | --- | --- | --- | 1,156,563 | --- | 1,682 | 5,982 | 1,164,227 | --- | --- | --- | 113,000 | 1,277,227 |
| Minnesota Ballpark Authority | --- | --- | --- | --- | --- | 1,895,866 | 1,895,866 | 1,094,519 | --- | 182,299 | 229 | 3,172,913 | --- | --- | --- | --- | 3,172,913 |
| Three Rivers Park District | 39,535,133 | --- | --- | 15,302 | 6,596,791 | 4,043,175 | 10,655,268 | 7,326,562 | 82,030 | 625,683 | 549,996 | 58,774,672 | 26,574,046 | 9,484 | --- | 1,842,235 | 87,200,437 |
| District Type Total | 39,833,805 | --- | --- | 15,302 | 6,600,598 | 5,939,041 | 12,554,941 | 9,577,693 | 82,030 | 809,713 | 558,531 | 63,416,713 | 26,574,046 | 9,484 | --- | 1,955,235 | 91,955,478 |
| Regional Development Commissions | | | | | | | | | | | | | | | | | |
| Arrowhead Regional Development Commission 3 | 520,179 | --- | --- | 3,982,059 | 801,101 | 40,633 | 4,823,793 | 486,328 | --- | 282 | 253,471 | 6,084,053 | --- | --- | --- | 309,077 | 6,393,130 |
| Headwaters Regional Development Commission | 267,729 | --- | --- | 97,358 | 177,007 | 235,202 | 509,567 | 224,394 | --- | 1,354 | 170,265 | 1,173,309 | --- | --- | --- | --- | 1,173,309 |
| Metropolitan Council | 76,382,000 | --- | --- | 39,970,000 | 115,087,000 | 1,062,000 | 156,119,000 | --- | --- | 4,419,000 | 7,864,000 | 244,784,000 | 96,942,000 | 544,000 | --- | 1,802,000 | 344,072,000 |

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|---|------------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|-------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|-----------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Governmental Funds | |
| Northwest Regional Development Commission | 229,452 | --- | --- | 3,403,917 | 755,473 | 172,465 | 4,331,855 | --- | --- | 4,804 | 150,284 | 4,716,395 | --- | --- | --- | --- | 4,716,395 |
| Region Nine Development Commission | 501,540 | --- | --- | 1,115,774 | 641,224 | --- | 1,756,998 | 138,570 | --- | 80,780 | 285,508 | 2,763,396 | --- | --- | --- | --- | 2,763,396 |
| Regional Development Commission 5 | 263,899 | --- | --- | 508,930 | 129,418 | 82,320 | 720,668 | 309,578 | --- | 1,554 | 130,799 | 1,426,498 | --- | --- | --- | --- | 1,426,498 |
| Southwest Regional Development Commission | 315,071 | --- | --- | 1,064,087 | 486,384 | --- | 1,550,471 | 232,995 | --- | 3,318 | 529,432 | 2,631,287 | --- | --- | --- | --- | 2,631,287 |
| Upper Minnesota Valley Regional Development Commission | 270,575 | --- | --- | 154,419 | 65,838 | 332,840 | 553,097 | 361,474 | --- | 2,994 | --- | 1,188,140 | --- | --- | --- | --- | 1,188,140 |
| District Type Total | 78,750,445 | --- | --- | 50,296,544 | 118,143,445 | 1,925,460 | 170,365,449 | 1,753,339 | --- | 4,514,086 | 9,383,759 | 264,767,078 | 96,942,000 | 544,000 | --- | 2,111,077 | 364,364,155 |
| Regional Railroad Authorities | | | | | | | | | | | | | | | | | |
| Lac qui Parle Regional Railroad Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 71,658 | 1,707 | 73,365 | --- | --- | --- | --- | 73,365 |
| McLeod County Regional Railroad Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 583 | 129,957 | 130,540 | --- | --- | --- | --- | 130,540 |
| Minnesota Valley Regional Rail Authority | --- | --- | 142,856 | 1,979,057 | 3,212,197 | 54,172 | 5,245,426 | 107,220 | --- | 11,833 | 53,724 | 5,561,059 | --- | --- | --- | --- | 5,561,059 |
| Saint Louis and Lake Counties Regional Railroad Authority | 1,244,247 | --- | --- | 220,752 | 381,545 | 308,915 | 911,212 | 9,280 | --- | --- | 221,920 | 2,386,659 | --- | --- | --- | --- | 2,386,659 |
| District Type Total | 1,244,247 | --- | 142,856 | 2,199,809 | 3,593,742 | 363,087 | 6,156,638 | 116,500 | --- | 84,074 | 407,308 | 8,151,623 | --- | --- | --- | --- | 8,151,623 |
| Rural Water Systems | | | | | | | | | | | | | | | | | |
| Golden Valley - Crystal - New Hope Joint Water Commission | --- | --- | --- | --- | 30,635 | --- | 30,635 | 8,266,397 | --- | --- | 141,560 | 8,438,592 | --- | --- | --- | --- | 8,438,592 |
| Red Rock Rural Water System | --- | 1,210,963 | --- | 115,510 | --- | --- | 115,510 | 291,416 | --- | 7,639 | 45,204 | 1,670,732 | 489,000 | --- | --- | 13,325 | 2,173,057 |
| District Type Total | --- | 1,210,963 | --- | 115,510 | 30,635 | --- | 146,145 | 8,557,813 | --- | 7,639 | 186,764 | 10,109,324 | 489,000 | --- | --- | 13,325 | 10,611,649 |

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|---|------------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|-----------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Sanitation Districts | | | | | | | | | | | | | | | | | |
| Biosolids Disposal Site Authority | --- | --- | --- | --- | --- | --- | --- | 32,700 | --- | 234 | 866 | 33,800 | --- | --- | --- | --- | 33,800 |
| Cross Lake Area Water and Sanitary Sewer District | --- | 117,064 | --- | --- | --- | --- | --- | 100,812 | --- | 5,329 | 300 | 223,505 | --- | --- | --- | --- | 223,505 |
| Metropolitan Mosquito Control District | 16,631,079 | --- | --- | --- | 13,423 | --- | 13,423 | --- | --- | 11,964 | 33,520 | 16,689,986 | --- | 360 | --- | --- | 16,690,346 |
| North Long Lake Sanitary Sewer District | --- | 33,414 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 33,414 | --- | --- | --- | --- | 33,414 |
| North Shore Sanitary Sewer District | --- | 19,412 | --- | --- | --- | --- | --- | --- | --- | 20 | --- | 19,432 | --- | --- | --- | --- | 19,432 |
| Shorewood Park Sanitary District | 2,897 | --- | --- | --- | --- | --- | --- | 74,444 | --- | 4,245 | --- | 81,586 | --- | --- | --- | --- | 81,586 |
| Tri-Cities Biosolids Disposal Authority | --- | --- | --- | --- | --- | --- | --- | 83,200 | --- | 501 | 3,331 | 87,032 | --- | --- | --- | --- | 87,032 |
| Villard Area Lakes Sanitary District* | 57 | --- | --- | --- | --- | --- | --- | --- | --- | 161 | --- | 218 | --- | --- | --- | --- | 218 |
| District Type Total | 16,634,033 | 169,890 | --- | --- | 13,423 | --- | 13,423 | 291,156 | --- | 22,454 | 38,017 | 17,168,973 | --- | 360 | --- | --- | 17,169,333 |
| Service Cooperatives | | | | | | | | | | | | | | | | | |
| Central Minnesota Educational Research and Development Council | --- | --- | --- | --- | --- | --- | --- | 5,933,907 | --- | 3,834 | 3,517 | 5,941,258 | --- | --- | --- | --- | 5,941,258 |
| Lakes Country Service Cooperative | --- | --- | --- | 884,386 | 117,560 | 4,309,977 | 5,311,923 | --- | --- | --- | 202,447 | 5,514,370 | 3,166,909 | --- | 23,477 | --- | 8,704,756 |
| Metropolitan Educational Cooperative Service Unit | --- | --- | --- | 3,160,073 | --- | --- | 3,160,073 | 1,400,323 | --- | 263 | 8,594 | 4,569,253 | --- | --- | --- | --- | 4,569,253 |
| National Joint Powers Alliance | --- | --- | --- | 815,013 | --- | --- | 815,013 | 1,470,970 | --- | 638 | 19,340 | 2,305,961 | --- | --- | 349,148 | --- | 2,655,109 |
| Northeast Service Cooperative | --- | --- | --- | 1,981,263 | 96,331 | --- | 2,077,594 | 4,300,094 | --- | 351 | --- | 6,378,039 | 6,198,899 | --- | --- | --- | 12,576,938 |

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|---|-------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|------------|
| | | | | Federal Grants | State Grants | Local Grants | | | | | | | | Enterprise Funds | Govern- mental Funds | | |
| Northwest Service Cooperative | --- | --- | --- | 879,154 | 402,728 | --- | 1,281,882 | 1,660,750 | --- | (6,628) | 95,882 | 3,031,886 | --- | 325,318 | --- | --- | 3,357,204 |
| Oak Land Cooperative Center | --- | --- | --- | --- | 1,821,359 | --- | 1,821,359 | 164,874 | --- | 2,134 | --- | 1,988,367 | --- | --- | --- | --- | 1,988,367 |
| Resource Training and Solution | --- | --- | --- | 1,198,984 | --- | --- | 1,198,984 | 5,225,007 | --- | --- | 358,378 | 6,782,369 | 30,018 | 249,629 | --- | --- | 7,062,016 |
| South Central Service Cooperative | --- | --- | --- | 895,654 | 489,087 | 2,519,312 | 3,904,053 | 1,826,747 | --- | 49,189 | 872,396 | 6,652,385 | --- | --- | --- | 3,169,260 | 9,821,645 |
| Southwest - West Central Service Cooperative | --- | --- | --- | 9,639,453 | 3,658,344 | 4,961,739 | 18,259,536 | 7,356,279 | --- | --- | 36,335 | 25,652,150 | --- | --- | --- | --- | 25,652,150 |
| District Type Total | --- | --- | --- | 19,453,980 | 6,585,409 | 11,791,028 | 37,830,417 | 29,338,951 | --- | 49,781 | 1,596,889 | 68,816,038 | 9,395,826 | 574,947 | 372,625 | 3,169,260 | 82,328,696 |
| Soil and Water Conservation Districts | | | | | | | | | | | | | | | | | |
| Aitkin County Soil and Water Conservation District | --- | --- | --- | --- | 191,705 | 144,665 | 336,370 | 13,128 | --- | 307 | 16,690 | 366,495 | --- | --- | --- | --- | 366,495 |
| Anoka Soil and Water Conservation District | --- | --- | --- | --- | 247,382 | 199,424 | 446,806 | 348,246 | --- | 417 | --- | 795,469 | --- | --- | --- | --- | 795,469 |
| Becker Soil and Water Conservation District | --- | --- | --- | --- | 186,057 | 241,174 | 427,231 | 107,618 | --- | 2,996 | 29,920 | 567,765 | --- | --- | --- | --- | 567,765 |
| Beltrami Soil and Water Conservation District | --- | --- | --- | --- | 18,166 | 19,217 | 37,383 | 26,820 | --- | --- | 22,181 | 86,384 | --- | --- | --- | --- | 86,384 |
| Benton Soil and Water Conservation District | --- | --- | --- | 4,445 | 255,355 | 189,902 | 449,702 | 31,392 | --- | 877 | 8,708 | 490,679 | --- | --- | --- | --- | 490,679 |
| Big Stone Soil and Water Conservation District | --- | --- | --- | --- | 112,295 | 59,695 | 171,990 | 114,483 | --- | 196 | --- | 286,669 | --- | 11,270 | --- | --- | 297,939 |
| Brown Soil and Water Conservation District | --- | --- | --- | 6,500 | 43,119 | 80,000 | 129,619 | 15,599 | --- | 416 | 2,863 | 148,497 | --- | --- | --- | --- | 148,497 |
| Carlton Soil and Water Conservation District | --- | --- | --- | 86,813 | 162,023 | 104,599 | 353,435 | 18,901 | --- | 849 | 726 | 373,911 | --- | --- | --- | --- | 373,911 |
| Carver Soil and Water Conservation District | --- | --- | --- | --- | 59,206 | 681,891 | 741,097 | 17,873 | --- | 2,123 | 6,634 | 767,727 | --- | --- | --- | --- | 767,727 |

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|---|-------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|-----------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Cass Soil and Water Conservation District | --- | --- | --- | --- | 168,026 | 6,250 | 174,276 | 480 | --- | 682 | 10,197 | 185,635 | --- | --- | --- | --- | 185,635 |
| Chisago Soil and Water Conservation District | --- | --- | --- | 2,812 | 341,836 | 133,451 | 478,099 | 44,105 | --- | 1,951 | 3,982 | 528,137 | --- | --- | --- | --- | 528,137 |
| Clay Soil and Water Conservation District | --- | --- | --- | --- | 139,776 | 257,712 | 397,488 | 71,823 | --- | 269 | 21,500 | 491,080 | --- | --- | --- | --- | 491,080 |
| Clearwater Soil and Water Conservation District | --- | --- | --- | --- | 52,327 | 114,290 | 166,617 | 34,190 | --- | 495 | 5,592 | 206,894 | --- | --- | --- | --- | 206,894 |
| Cook County Soil and Water Conservation District | --- | --- | --- | 225,627 | 159,277 | 45,120 | 430,024 | 13,911 | --- | 177 | --- | 444,112 | --- | --- | --- | --- | 444,112 |
| Cottonwood Soil and Water Conservation District | --- | --- | --- | 24,313 | 170,307 | 275,395 | 470,015 | 50,217 | --- | 205 | 53 | 520,490 | --- | --- | --- | --- | 520,490 |
| Dakota County Soil and Water Conservation District | --- | --- | --- | 865 | 453,288 | 858,726 | 1,312,879 | 7,705 | --- | 5,053 | 1,603 | 1,327,240 | --- | --- | --- | --- | 1,327,240 |
| Dodge Soil and Water Conservation District | --- | --- | --- | 8,220 | 51,479 | 136,988 | 196,687 | 11,766 | --- | 10 | 3,020 | 211,483 | --- | --- | --- | --- | 211,483 |
| Douglas Soil and Water Conservation District | --- | --- | --- | --- | 231,970 | 115,458 | 347,428 | 65,318 | --- | 1,259 | 12,767 | 426,772 | --- | --- | --- | --- | 426,772 |
| Faribault County Soil and Water Conservation District | --- | --- | --- | 3,312 | 304,103 | 172,241 | 479,656 | 24,138 | --- | 2,787 | 193,671 | 700,252 | --- | --- | --- | --- | 700,252 |
| Fillmore Soil and Water Conservation District | --- | --- | --- | 3,608 | 625,818 | 393,606 | 1,023,032 | 65,280 | --- | 8,719 | 8,734 | 1,105,765 | --- | --- | --- | --- | 1,105,765 |
| Freeborn County Soil and Water Conservation District | --- | --- | --- | 30,968 | 49,038 | 154,000 | 234,006 | 53,685 | --- | 1,190 | 5,345 | 294,226 | --- | --- | --- | --- | 294,226 |
| Goodhue County Soil and Water Conservation District | --- | --- | --- | --- | 345,162 | 437,026 | 782,188 | 66,335 | --- | 4,817 | 22,455 | 875,795 | --- | --- | --- | --- | 875,795 |
| Hubbard County Soil and Water Conservation District | --- | --- | --- | --- | 44,691 | 77,994 | 122,685 | 108,647 | --- | 640 | 4,288 | 236,260 | --- | --- | --- | --- | 236,260 |
| Isanti Soil and Water Conservation District | --- | --- | --- | --- | 51,195 | 32,000 | 83,195 | 94,889 | --- | 79 | 7,669 | 185,832 | --- | 174,945 | --- | --- | 360,777 |

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|--|-------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|---------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Itasca County Soil and Water Conservation District | --- | --- | --- | --- | 50,391 | 343,336 | 393,727 | 24,498 | --- | 1,174 | 207 | 419,606 | --- | --- | --- | --- | 419,606 |
| Jackson Soil and Water Conservation District | --- | --- | --- | --- | 110,148 | 158,902 | 269,050 | 16,684 | --- | 3,539 | --- | 289,273 | --- | --- | --- | --- | 289,273 |
| Kandiyohi Soil and Water Conservation District | --- | --- | --- | 19,200 | 144,788 | 136,600 | 300,588 | 211,735 | --- | 590 | 14,855 | 527,768 | --- | --- | --- | --- | 527,768 |
| Kittson Soil and Water Conservation District | --- | --- | --- | 63,629 | 186,664 | 46,279 | 296,572 | 15,376 | --- | 2,335 | 7,446 | 321,729 | --- | --- | --- | --- | 321,729 |
| Koochiching Soil and Water Conservation District | --- | --- | --- | --- | 53,629 | 79,203 | 132,832 | 26,702 | --- | 1,061 | 3,080 | 163,675 | --- | --- | --- | --- | 163,675 |
| Lac Qui Parle Soil and Water Conservation District | --- | --- | --- | --- | 61,738 | 117,276 | 179,014 | 28,222 | --- | 965 | 7,459 | 215,660 | --- | --- | --- | --- | 215,660 |
| Lake County Soil and Water Conservation District | --- | --- | --- | --- | 406,683 | 65,201 | 471,884 | 479 | --- | 427 | 441 | 473,231 | --- | --- | --- | --- | 473,231 |
| Lake of the Woods Soil and Water Conservation District | --- | --- | --- | 139,182 | 186,771 | 81,505 | 407,458 | 8,581 | --- | 2,814 | 6,851 | 425,704 | --- | --- | --- | --- | 425,704 |
| Le Sueur County Soil and Water Conservation District | --- | --- | --- | --- | 44,548 | 181,622 | 226,170 | 12,330 | --- | 608 | 54,327 | 293,435 | --- | --- | --- | --- | 293,435 |
| Lincoln Soil and Water Conservation District | --- | --- | --- | 20,000 | 213,840 | 143,683 | 377,523 | 194,016 | --- | 6,766 | 32,528 | 610,833 | --- | --- | --- | --- | 610,833 |
| Mahnomen Soil and Water Conservation District | --- | --- | --- | --- | 44,195 | 74,926 | 119,121 | 20,068 | --- | 188 | 47,335 | 186,712 | --- | --- | --- | --- | 186,712 |
| Marshall Soil and Water Conservation District | --- | --- | --- | 8,610 | 68,335 | 133,003 | 209,948 | 103,660 | --- | 27 | 6,200 | 319,835 | --- | --- | --- | --- | 319,835 |
| Martin Soil and Water Conservation District | --- | --- | --- | 19,065 | 268,050 | 123,153 | 410,268 | 65,281 | --- | 2,243 | 24,883 | 502,675 | --- | --- | --- | --- | 502,675 |
| Meecker Soil and Water Conservation District | --- | --- | --- | --- | 78,449 | 169,200 | 247,649 | 25,555 | --- | 411 | 3,129 | 276,744 | --- | --- | --- | --- | 276,744 |
| Mille Lacs Soil and Water Conservation District | --- | --- | --- | --- | 28,692 | 91,149 | 119,841 | 25,234 | --- | 264 | 2,847 | 148,186 | --- | --- | --- | --- | 148,186 |

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|--|-------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|---------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Morrison Soil and Water Conservation District | --- | --- | --- | 4,584 | 375,723 | 132,937 | 513,244 | 41,092 | --- | 3,494 | 3,986 | 561,816 | --- | --- | --- | --- | 561,816 |
| Mower County Soil and Water Conservation District | --- | --- | --- | 19,952 | 340,255 | 312,380 | 672,587 | 72,011 | --- | 4,183 | 13,649 | 762,430 | --- | --- | --- | --- | 762,430 |
| Murray Soil and Water Conservation District | --- | --- | --- | 14,040 | 61,965 | 161,716 | 237,721 | 59,627 | --- | 442 | 4,430 | 302,220 | --- | --- | --- | --- | 302,220 |
| Nobles Soil and Water Conservation District | --- | --- | --- | 16,380 | 667,844 | 113,818 | 798,042 | 44,005 | --- | 798 | 8,507 | 851,352 | --- | --- | --- | --- | 851,352 |
| Norman County Soil and Water Conservation District | --- | --- | --- | 11,394 | 105,133 | 136,448 | 252,975 | 24,753 | --- | 550 | 11,118 | 289,396 | --- | --- | --- | --- | 289,396 |
| North Saint Louis Soil and Water Conservation District | --- | --- | --- | --- | 59,660 | 68,503 | 128,163 | 14,266 | --- | 19 | 4,214 | 146,662 | --- | --- | --- | --- | 146,662 |
| Olmsted Soil and Water Conservation District | --- | --- | --- | --- | 362,867 | 219,765 | 582,632 | 47,229 | --- | 897 | --- | 630,758 | --- | --- | --- | --- | 630,758 |
| Otter Tail East Soil and Water Conservation District | --- | --- | --- | --- | 171,617 | 133,115 | 304,732 | 234,462 | --- | 5,239 | 139,632 | 684,065 | --- | --- | --- | --- | 684,065 |
| Pennington Soil and Water Conservation District | --- | --- | --- | --- | 74,753 | 154,703 | 229,456 | 76,918 | --- | 2,934 | 2,490 | 311,798 | --- | --- | --- | --- | 311,798 |
| Pipestone Soil and Water Conservation District | --- | --- | --- | 10,808 | 124,687 | 141,378 | 276,873 | 70,546 | --- | 2,511 | 1,136 | 351,066 | --- | --- | --- | --- | 351,066 |
| Pope Soil and Water Conservation District | --- | --- | --- | --- | 285,814 | 127,994 | 413,808 | 214,419 | --- | 860 | 8,424 | 637,511 | --- | --- | --- | --- | 637,511 |
| Ramsey Soil and Water Conservation District | --- | --- | --- | --- | 263,300 | 107,983 | 371,283 | 170,494 | --- | --- | 1,216 | 542,993 | --- | --- | --- | --- | 542,993 |
| Red Lake Soil and Water Conservation District | --- | --- | --- | --- | 388,449 | 116,843 | 505,292 | 4,225 | --- | 1,877 | 2,899 | 514,293 | --- | --- | --- | --- | 514,293 |
| Redwood Soil and Water Conservation District | --- | --- | --- | 34,890 | 740,921 | 131,110 | 906,921 | 42,906 | --- | 7,523 | 14,376 | 971,726 | --- | --- | --- | --- | 971,726 |
| Rice Soil and Water Conservation District | --- | --- | --- | 3,378 | 214,822 | 216,006 | 434,206 | 34,039 | --- | 1,534 | 8,243 | 478,022 | --- | --- | --- | --- | 478,022 |

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|--|-------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Root River Soil and Water Conservation District | --- | --- | --- | 17,786 | 441,455 | 236,584 | 695,825 | 10,202 | --- | 3,238 | 5,301 | 714,566 | --- | --- | --- | 714,566 |
| Roseau Soil and Water Conservation District | --- | --- | --- | 10,935 | 74,308 | 130,532 | 215,775 | 38,353 | --- | 2,399 | 3,796 | 260,323 | --- | --- | --- | 260,323 |
| Scott Soil and Water Conservation District | --- | --- | --- | 6,564 | 66,940 | 870,467 | 943,971 | 66,519 | --- | 6,887 | 14,016 | 1,031,393 | --- | --- | --- | 1,031,393 |
| Sherburne Soil and Water Conservation District | --- | --- | --- | --- | 112,112 | 237,941 | 350,053 | 85,868 | --- | 244 | 4,412 | 440,577 | --- | --- | --- | 440,577 |
| Stearns Soil and Water Conservation District | --- | --- | --- | 48,631 | 748,716 | 1,165,318 | 1,962,665 | 105,399 | --- | 11,200 | 173,390 | 2,252,654 | --- | --- | --- | 2,252,654 |
| Steele County Soil and Water Conservation District | --- | --- | --- | 8,250 | 71,516 | 130,880 | 210,646 | 87,983 | --- | 1,009 | 8,541 | 308,179 | --- | --- | --- | 308,179 |
| Stevens Soil and Water Conservation District | --- | --- | --- | --- | 155,616 | 146,252 | 301,868 | 128,317 | --- | 1,157 | 82,284 | 513,626 | --- | --- | --- | 513,626 |
| SWCD Technical Service Area 1 Northwest | --- | --- | --- | --- | 142,410 | --- | 142,410 | 55,945 | --- | 260 | 3,619 | 202,234 | --- | --- | --- | 202,234 |
| SWCD Technical Service Area 2 West Central | --- | --- | --- | --- | 158,192 | 60,669 | 218,861 | --- | --- | 1,509 | --- | 220,370 | --- | --- | --- | 220,370 |
| SWCD Technical Service Area 4 Metro | --- | --- | --- | --- | 140,036 | 2,640 | 142,676 | --- | --- | 1,866 | 10,923 | 155,465 | --- | --- | --- | 155,465 |
| SWCD Technical Service Area 5 Southwest | --- | --- | --- | --- | 189,405 | 89,163 | 278,568 | --- | --- | 404 | 4,037 | 283,009 | --- | --- | --- | 283,009 |
| SWCD Technical Service Area 7 Southeast | --- | --- | --- | 129,818 | 360,193 | 7,258 | 497,269 | --- | --- | 659 | --- | 497,928 | --- | --- | --- | 497,928 |
| SWCD Technical Service Area 8 North Central | --- | --- | --- | --- | 125,000 | --- | 125,000 | 14,880 | --- | --- | 3,139 | 143,019 | --- | --- | --- | 143,019 |
| Swift Soil and Water Conservation District | --- | --- | --- | 10,124 | 57,611 | 93,221 | 160,956 | 35,853 | --- | 451 | 4,530 | 201,790 | --- | --- | --- | 201,790 |
| Todd Soil and Water Conservation District | --- | --- | --- | 213,621 | 322,230 | --- | 535,851 | 14,483 | --- | 962 | 6,766 | 558,062 | --- | --- | --- | 558,062 |

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|--|-------------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|-----------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Governmental Funds | |
| Traverse Soil and Water Conservation District | --- | --- | --- | --- | 28,827 | 196,684 | 225,511 | 214,697 | --- | 1,010 | (609) | 440,609 | --- | --- | --- | --- | 440,609 |
| West Otter Tail Soil and Water Conservation District | --- | --- | --- | 17,000 | 160,057 | 122,639 | 299,696 | 325,753 | --- | 405 | 5,491 | 631,345 | --- | --- | --- | --- | 631,345 |
| West Polk Soil and Water Conservation District | --- | --- | --- | 39,052 | 67,707 | 76,555 | 183,314 | 46,180 | --- | 1,438 | 3,815 | 234,747 | --- | --- | --- | --- | 234,747 |
| Wilkin Soil and Water Conservation District | --- | --- | --- | --- | 553,213 | 69,388 | 622,601 | 127,887 | --- | 1,685 | 13,013 | 765,186 | --- | --- | --- | --- | 765,186 |
| Wright Soil and Water Conservation District | --- | --- | --- | --- | 172,015 | 485,009 | 657,024 | 25,884 | --- | 4,309 | 29,857 | 717,074 | --- | --- | --- | --- | 717,074 |
| Yellow Medicine Soil and Water Conservation District | --- | --- | --- | 25,250 | 101,145 | 108,276 | 234,671 | 75,374 | --- | 1,200 | 6,936 | 318,181 | --- | --- | --- | --- | 318,181 |
| District Type Total | --- | --- | --- | 1,309,626 | 14,897,036 | 13,380,037 | 29,586,699 | 4,795,539 | --- | 135,079 | 1,207,763 | 35,725,080 | --- | 186,215 | --- | --- | 35,911,295 |
| Solid Waste Commissions/Boards | | | | | | | | | | | | | | | | | |
| Ramsey/Washington County Resource Recovery Project | --- | --- | --- | --- | --- | 8,520,029 | 8,520,029 | --- | --- | 3,554 | 18,657 | 8,542,240 | --- | --- | --- | --- | 8,542,240 |
| District Type Total | --- | --- | --- | --- | --- | 8,520,029 | 8,520,029 | --- | --- | 3,554 | 18,657 | 8,542,240 | --- | --- | --- | --- | 8,542,240 |
| Training Centers/Councils | | | | | | | | | | | | | | | | | |
| Northeast Minnesota Office of Job Training | --- | --- | --- | 2,367,171 | 1,035,211 | 1,438,280 | 4,840,662 | 620 | --- | 922 | 6,200 | 4,848,404 | --- | --- | --- | --- | 4,848,404 |
| Stearns - Benton Employment and Training Council | --- | --- | --- | 2,501,326 | 1,173,886 | --- | 3,675,212 | --- | --- | 907 | 19,508 | 3,695,627 | --- | --- | --- | --- | 3,695,627 |
| District Type Total | --- | --- | --- | 4,868,497 | 2,209,097 | 1,438,280 | 8,515,874 | 620 | --- | 1,829 | 25,708 | 8,544,031 | --- | --- | --- | --- | 8,544,031 |
| Transit Commissions | | | | | | | | | | | | | | | | | |
| Counties Transit Improvement Board | 102,693,534 | --- | --- | --- | 205,000 | --- | 205,000 | --- | --- | 8,015 | --- | 102,906,549 | --- | --- | --- | --- | 102,906,549 |
| Minneapolis-Duluth/Superior Passenger Rail Alliance | --- | --- | --- | --- | 23,179 | --- | 23,179 | --- | --- | --- | 293,314 | 316,493 | --- | --- | --- | --- | 316,493 |

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|---|-------------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|-------------|
| | | | | Federal Grants | State Grants | Local Grants | | | | | | | | Enterprise Funds | Govern- mental Funds | | |
| Minnesota Valley Transit Association | --- | --- | --- | --- | 12,674,238 | 8,928,586 | 21,602,824 | 4,927,963 | --- | 648 | 87,025 | 26,618,460 | --- | --- | --- | 372,049 | 26,990,509 |
| Northstar Corridor Development Authority | --- | --- | --- | 50,712 | --- | 416,380 | 467,092 | 100,192 | --- | 112 | 1,347 | 568,743 | --- | --- | --- | --- | 568,743 |
| Saint Cloud Metropolitan Transit Commission | 1,070,578 | --- | --- | 2,050,150 | 5,051,458 | --- | 7,101,608 | 1,689,747 | --- | --- | 492,496 | 10,354,429 | --- | 648,516 | --- | --- | 11,002,945 |
| Southwest Metro Transit Commission | --- | 4,460 | --- | 1,624,452 | 7,764,167 | --- | 9,388,619 | 2,653,940 | --- | 31,661 | 193,258 | 12,271,938 | --- | --- | --- | --- | 12,271,938 |
| District Type Total | 103,764,112 | 4,460 | --- | 3,725,314 | 25,718,042 | 9,344,966 | 38,788,322 | 9,371,842 | --- | 40,436 | 1,067,440 | 153,036,612 | --- | 648,516 | --- | 372,049 | 154,057,177 |
| Watershed Districts | | | | | | | | | | | | | | | | | |
| Bear Valley Watershed District | 6,822 | --- | --- | --- | 189 | --- | 189 | --- | --- | 155 | --- | 7,166 | --- | --- | --- | --- | 7,166 |
| Bois de Sioux Watershed District | 1,848,715 | --- | --- | 98,099 | 1,644,072 | --- | 1,742,171 | 742,073 | --- | 66,637 | 68,451 | 4,468,047 | 1,000,000 | --- | --- | --- | 5,468,047 |
| Browns Creek Watershed District | 750,015 | --- | 8,812 | --- | 211,477 | --- | 211,477 | --- | --- | 2,067 | --- | 972,371 | --- | --- | --- | --- | 972,371 |
| Buffalo Creek Watershed District | --- | 106,820 | --- | --- | 1,849 | --- | 1,849 | --- | --- | 578 | 446 | 109,693 | --- | --- | --- | --- | 109,693 |
| Buffalo-Red River Watershed District | 956,872 | 1,087,777 | --- | 317,938 | 3,785,638 | --- | 4,103,576 | --- | --- | 195 | 240,909 | 6,389,329 | 500,000 | --- | --- | 1,043,708 | 7,933,037 |
| Capitol Region Watershed District | 2,445,771 | --- | 199,000 | --- | 3,110,594 | --- | 3,110,594 | --- | --- | 588 | 5,540 | 5,761,493 | --- | --- | --- | --- | 5,761,493 |
| Cedar River Watershed District | 224,710 | --- | --- | --- | 41,868 | --- | 41,868 | --- | --- | 1,422 | 4,063 | 272,063 | --- | --- | --- | --- | 272,063 |
| Clearwater River Watershed District | 251,543 | 334,035 | --- | --- | 123,826 | --- | 123,826 | --- | --- | 9,695 | 16,270 | 735,369 | --- | --- | --- | 46,100 | 781,469 |
| Coon Creek Watershed District | 946,538 | 1,999 | --- | --- | 98,491 | --- | 98,491 | 40,593 | --- | 681 | --- | 1,088,302 | --- | --- | --- | --- | 1,088,302 |
| Cormorant Lakes Watershed District | 126,371 | 382 | --- | --- | 557 | --- | 557 | --- | --- | 970 | 739 | 129,019 | --- | --- | --- | --- | 129,019 |

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| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Crooked Creek Watershed District | 24,662 | --- | --- | --- | 151 | --- | 151 | --- | --- | 2,200 | 150 | 27,163 | --- | --- | --- | --- | 27,163 |
| Heron Lake Watershed District | 245,172 | --- | --- | 36,597 | 64,235 | --- | 100,832 | 790 | --- | 3,666 | --- | 350,460 | --- | --- | --- | --- | 350,460 |
| Kanaranzi-Little Rock Watershed District | 100,214 | --- | --- | 35,681 | 2,287 | --- | 37,968 | --- | --- | 849 | --- | 139,031 | --- | --- | --- | --- | 139,031 |
| Lower Minnesota River Watershed District | 369,595 | --- | --- | --- | 28 | --- | 28 | --- | --- | 14 | 5,976 | 375,613 | --- | --- | --- | --- | 375,613 |
| Middle Fork Crow River Watershed District | 251,466 | 47,530 | --- | --- | 225,225 | --- | 225,225 | --- | --- | 8,419 | 19,763 | 552,403 | 495,000 | --- | --- | 57,278 | 1,104,681 |
| Middle-Snake-Tamarac Rivers Watershed District | 598,467 | 529,950 | --- | 229,306 | 2,507,797 | 938,995 | 3,676,098 | 259,610 | --- | 6,289 | 21,472 | 5,091,886 | --- | --- | --- | --- | 5,091,886 |
| Minnehaha Creek Watershed District | 7,723,179 | --- | 23,220 | --- | 51,710 | 2,023 | 53,733 | --- | --- | 93,495 | 1,365,652 | 9,259,279 | 2,000,000 | --- | --- | 1,950,165 | 13,209,444 |
| Nine Mile Creek Watershed District | 2,307,994 | --- | --- | --- | 655,056 | --- | 655,056 | --- | --- | 4,331 | 26,370 | 2,993,751 | --- | --- | --- | --- | 2,993,751 |
| North Fork Crow River Watershed District | 255,574 | 224,638 | --- | --- | 41,885 | --- | 41,885 | --- | --- | 15,480 | 4,226 | 541,803 | 77,390 | 2,700 | --- | 500 | 622,393 |
| Okabena-Ocheda Watershed District | 149,619 | --- | --- | --- | 893 | 10,244 | 11,137 | 700 | --- | 381 | 8,438 | 170,275 | --- | --- | --- | --- | 170,275 |
| Pelican River Watershed District | 386,674 | 97,526 | 6,250 | --- | 112,824 | --- | 112,824 | 137,616 | --- | 337 | 4,158 | 745,385 | --- | --- | --- | 80,250 | 825,635 |
| Prior Lake-Spring Lake Watershed District | 706,696 | --- | --- | --- | 97,435 | 100,161 | 197,596 | 2,566 | --- | 62,145 | 1,862 | 970,865 | 1,238,212 | --- | --- | 80,250 | 2,289,327 |
| Ramsey-Washington Metro Watershed District | 3,740,005 | --- | 7,400 | 2,971,534 | 243,571 | --- | 3,215,105 | --- | --- | 7,667 | 16,334 | 6,986,511 | 2,366,528 | --- | --- | 672,598 | 10,025,637 |
| Red Lake Watershed District | 2,893,105 | 132,418 | --- | 192,227 | 1,199,079 | 128,776 | 1,520,082 | --- | --- | 54,387 | 123,734 | 4,723,726 | --- | --- | --- | 993,772 | 5,717,498 |
| Rice Creek Watershed District | 4,261,729 | 148,384 | 67,960 | --- | 217,650 | --- | 217,650 | --- | --- | 40,028 | 70,408 | 4,806,159 | --- | --- | --- | --- | 4,806,159 |

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|---|-------------------|---------------------|----------------------|----------------------------|-------------------|------------------|-------------------|----------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------------|------------------|--------------------|--------------------------------|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Governmental Funds | |
| Roseau River Watershed District | 383,804 | 125,376 | --- | 87,062 | 576,674 | 235,529 | 899,265 | --- | --- | 715 | 5,511 | 1,414,671 | --- | --- | --- | --- | 1,414,671 |
| Sand Hill River Watershed District | 355,998 | 2,628,000 | --- | --- | 657,411 | 12,386 | 669,797 | --- | --- | --- | 16,907 | 3,670,702 | --- | --- | --- | --- | 3,670,702 |
| Sauk River Watershed District | 579,619 | 556,262 | --- | 169,095 | 515,503 | --- | 684,598 | --- | --- | 5,010 | 146,093 | 1,971,582 | 114,135 | 13,075 | --- | 35,560 | 2,134,352 |
| Shell Rock River Watershed District | 1,544,688 | --- | --- | --- | 2,576,500 | --- | 2,576,500 | --- | --- | 7,931 | 211,958 | 4,341,077 | --- | --- | --- | --- | 4,341,077 |
| South Washington Watershed District | 705,261 | 2,783,758 | --- | --- | 1,014,118 | --- | 1,014,118 | --- | --- | 9,533 | 15,424 | 4,528,094 | --- | --- | --- | --- | 4,528,094 |
| Stockton-Rollingstone-Minnesota City Watershed District | 3,918 | --- | --- | --- | --- | --- | --- | --- | --- | 165 | --- | 4,083 | --- | --- | --- | --- | 4,083 |
| Turtle Creek Watershed District | 79,072 | 20 | --- | --- | 641 | --- | 641 | --- | --- | 11 | 1,209,706 | 1,289,450 | --- | --- | --- | --- | 1,289,450 |
| Two Rivers Watershed District | 420,918 | 61,773 | --- | 9,875 | 41,680 | 2,400 | 53,955 | 21,655 | --- | 318 | 48,630 | 607,249 | --- | --- | --- | --- | 607,249 |
| Upper Minnesota River Watershed District | 184,340 | --- | --- | 45,622 | 17,486 | 5,164 | 68,272 | --- | --- | 325 | 17,156 | 270,093 | --- | --- | --- | 207,830 | 477,923 |
| Valley Branch Watershed District | 716,402 | --- | 2,583 | 16,693 | 688 | --- | 17,381 | --- | --- | 1,165 | --- | 737,531 | --- | --- | --- | --- | 737,531 |
| Warroad Watershed District | 31,544 | --- | --- | --- | 186 | 5,000 | 5,186 | --- | --- | 100 | 3,000 | 39,830 | --- | --- | --- | --- | 39,830 |
| Whitewater Joint Powers Board | --- | --- | --- | --- | 119,002 | 17,738 | 136,740 | --- | --- | 225 | --- | 136,965 | --- | --- | --- | --- | 136,965 |
| Wild Rice Watershed District | 1,754,699 | --- | --- | 499,808 | 712,746 | 148,867 | 1,361,421 | 108,753 | --- | 2,237 | 17,959 | 3,245,069 | --- | --- | --- | 262,785 | 3,507,854 |
| Yellow Medicine River Watershed District | 138,158 | 27,526 | --- | --- | 4,321 | --- | 4,321 | 350 | --- | 2,220 | 13,880 | 186,455 | --- | --- | --- | 3,111 | 189,566 |
| District Type Total | 38,469,929 | 3,894,174 | 315,225 | 4,709,537 | 20,675,343 | 1,607,283 | 26,992,163 | 1,314,706 | --- | 412,631 | 3,711,185 | 80,110,013 | 7,791,265 | 15,775 | --- | 5,433,907 | 93,350,960 |

*The entity completed the Office of the State Auditor's financial reporting form but did not provide an audited or unaudited financial statement as required. As a result, the data for the entity is included, but has not been reviewed.

Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Taxes | Special Assess- ments | Licenses and Permits | Intergovernmental Revenues | | | | Charges for Services | Fines and Forfeits | Interest Earnings | All Other Revenues | Total Revenues | Borrow- ing | Other Financing Sources | Transfers In | | Total Revenues & Other Sources |
|--|-----------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|---------|----------------------------|--------------------------|----------------------|--------------------------|-------------------|----------------|-------------------------------|---------------------|----------------------------|---|
| | | | | Federal Grants | State Grants | Local Grants | Total | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Watershed Management Organizations | | | | | | | | | | | | | | | | | |
| Area II Minnesota River Basin Project, Inc. | --- | --- | --- | --- | 300,218 | 87,000 | 387,218 | --- | --- | 867 | 37,759 | 425,844 | --- | --- | --- | --- | 425,844 |
| Bassett Creek Water Management Commission | 832,428 | --- | 35,300 | --- | 424,599 | 434,151 | 858,750 | --- | --- | 4,111 | 8,686 | 1,739,275 | --- | --- | --- | --- | 1,739,275 |
| Black Dog Watershed Management Organization | --- | --- | --- | --- | --- | --- | --- | 135,000 | --- | 26 | --- | 135,026 | --- | --- | --- | --- | 135,026 |
| Elm Creek Watershed Management Commission | --- | --- | --- | --- | 43,720 | 232,199 | 275,919 | --- | --- | 72 | --- | 275,991 | --- | --- | --- | --- | 275,991 |
| Grass Lake Water Management Organization | --- | --- | --- | --- | --- | 3,198 | 3,198 | --- | --- | --- | --- | 3,198 | --- | --- | --- | --- | 3,198 |
| Gun Club Lake Watershed Management Organization | --- | --- | --- | --- | --- | --- | --- | 35,600 | --- | 22 | 1,240 | 36,862 | --- | --- | --- | --- | 36,862 |
| Lower Mississippi River Watershed Management Organization | --- | --- | --- | --- | 90,477 | 60,000 | 150,477 | --- | --- | 85 | 1,171 | 151,733 | --- | --- | --- | --- | 151,733 |
| Lower Rum River Water Management Organization | --- | 80,000 | 16,173 | --- | --- | 2,405 | 2,405 | --- | --- | --- | 16 | 98,594 | --- | --- | --- | --- | 98,594 |
| Middle Saint Croix Watershed Management Organization | --- | --- | --- | --- | 88,827 | 102,499 | 191,326 | --- | --- | 81 | 594 | 192,001 | --- | --- | --- | --- | 192,001 |
| Mississippi Headwaters Board | --- | --- | --- | --- | 50,331 | 13,500 | 63,831 | 2,172 | --- | --- | 1,801 | 67,804 | --- | --- | --- | --- | 67,804 |
| Mississippi Watershed Management Organization | 4,872,067 | --- | --- | --- | 149,673 | 1,404 | 151,077 | --- | --- | 78,884 | 16,169 | 5,118,197 | --- | --- | --- | --- | 5,118,197 |
| Pioneer Sarah Creek Watershed Management Commission | --- | --- | --- | --- | 11,220 | 15,000 | 26,220 | 75,360 | --- | 19 | --- | 101,599 | --- | --- | --- | --- | 101,599 |
| Red River Watershed Management Board | 4,197,879 | --- | --- | --- | 529,722 | --- | 529,722 | --- | --- | 4,960 | 85,634 | 4,818,195 | --- | --- | --- | --- | 4,818,195 |
| Shingle Creek Watershed District Management Commission | 106,993 | --- | --- | --- | 169,546 | 29,924 | 199,470 | 321,400 | --- | 101 | --- | 627,964 | --- | --- | --- | --- | 627,964 |
| Snake River Watershed Management Board | --- | --- | --- | --- | 31,244 | 53,537 | 84,781 | --- | --- | --- | 3,953 | 88,734 | --- | --- | --- | --- | 88,734 |

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Taxes | Special Assess- ments | Licenses and Permits | Intergovernmental Revenues | | | Charges for Services | Fines and Forfeits | Interest Earnings | All Other Revenues | Total Revenues | Borrow- ing | Other Financing Sources | Transfers In | | Total Revenues & Other Sources | |
|--|----------------------|-----------------------------|----------------------------|----------------------------|----------------------|----------------------|----------------------------|--------------------------|----------------------|--------------------------|---------------------|----------------------|-------------------------------|---------------------|----------------------------|---|------------------------|
| | | | | Federal Grants | State Grants | Local Grants | | | | | | | | Enterprise Funds | Govern- mental Funds | | |
| Southeast Minnesota Water Resource Board | --- | --- | --- | --- | 468,591 | 46,489 | 515,080 | --- | --- | 208 | --- | 515,288 | --- | --- | --- | --- | 515,288 |
| Sunrise River Watershed Management Organization | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 55,213 | 55,213 | --- | --- | --- | --- | 55,213 |
| Upper Rum River Water Management Organization | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 15,323 | 15,323 | --- | --- | --- | --- | 15,323 |
| Vadnais Lake Area Water Management Organization | --- | --- | --- | --- | 86,426 | --- | 86,426 | 436,501 | --- | 90 | 2,650 | 525,667 | --- | --- | --- | --- | 525,667 |
| West Mississippi Watershed Management Commission | --- | --- | --- | --- | --- | --- | --- | 136,000 | --- | 35 | --- | 136,035 | --- | --- | --- | --- | 136,035 |
| District Type Total | 10,009,367 | 80,000 | 51,473 | --- | 2,444,594 | 1,081,306 | 3,525,900 | 1,142,033 | --- | 89,561 | 230,209 | 15,128,543 | --- | --- | --- | --- | 15,128,543 |
| State Total | \$312,141,741 | | \$907,020 | | \$270,860,818 | | \$505,586,812 | | \$1,331,459 | | \$35,958,853 | | \$142,320,178 | | | \$403,897 | \$1,153,651,206 |
| | | \$10,564,854 | | \$134,491,422 | | \$100,234,572 | | \$118,238,601 | | \$6,792,580 | | \$991,521,920 | | \$4,266,133 | | \$15,139,078 | |

*The entity completed the Office of the State Auditor's financial reporting form but did not provide an audited or unaudited financial statement as required. As a result, the data for the entity is included, but has not been reviewed.

Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Airport Commissions | | | | | | | | | | | | | | | | | | | |
| Baudette-Lake of the Woods County Airport Commission | --- | --- | --- | --- | --- | --- | --- | --- | --- | 82,259 | 82,259 | 1,503,665 | --- | --- | 1,585,924 | --- | --- | --- | 1,585,924 |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 82,259 | 82,259 | 1,503,665 | --- | --- | 1,585,924 | --- | --- | --- | 1,585,924 |
| Cable Commissions | | | | | | | | | | | | | | | | | | | |
| Central Saint Croix Valley Joint Cable Communications Commission | --- | --- | --- | --- | --- | --- | 442,881 | --- | --- | --- | 442,881 | 32,737 | --- | --- | 475,618 | --- | --- | --- | 475,618 |
| Lake Minnetonka Communications Commission | --- | --- | --- | --- | --- | --- | 626,041 | --- | --- | --- | 626,041 | 27,786 | 121,669 | 2,749 | 778,245 | --- | --- | --- | 778,245 |
| Northern Dakota County Cable Communications Commission | --- | --- | --- | --- | --- | --- | 903,738 | --- | --- | --- | 903,738 | 13,722 | --- | --- | 917,460 | --- | --- | --- | 917,460 |
| Northwest Suburbs Cable Commission | --- | --- | --- | --- | --- | --- | --- | 220,736 | --- | --- | 220,736 | 360,710 | --- | --- | 581,446 | --- | 3,711,528 | --- | 4,292,974 |
| Quad Cities Cable Communications Commission | --- | --- | --- | --- | --- | --- | --- | 1,168,771 | --- | --- | 1,168,771 | 510 | --- | --- | 1,169,281 | --- | --- | --- | 1,169,281 |
| Ramsey/Washington Counties Suburban Cable Communication Commission | --- | --- | --- | --- | --- | --- | --- | --- | 2,996,061 | 2,996,061 | --- | --- | --- | --- | 2,996,061 | --- | --- | --- | 2,996,061 |
| District Type Total | --- | --- | --- | --- | --- | --- | 1,972,660 | 1,389,507 | --- | 2,996,061 | 6,358,228 | 435,465 | 121,669 | 2,749 | 6,918,111 | --- | 3,711,528 | --- | 10,629,639 |
| Economic Development Authorities | | | | | | | | | | | | | | | | | | | |
| Kandiyohi County City of Willmar Economic Development Commission | --- | --- | --- | --- | --- | --- | --- | --- | 509,460 | --- | 509,460 | --- | --- | --- | 509,460 | --- | --- | --- | 509,460 |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | 509,460 | --- | 509,460 | --- | --- | --- | 509,460 | --- | --- | --- | 509,460 |
| Education Districts | | | | | | | | | | | | | | | | | | | |
| 6004 - Freshwater Education District | --- | --- | --- | --- | --- | 8,427,444 | --- | --- | --- | --- | 8,427,444 | 75,560 | --- | --- | 8,503,004 | --- | --- | --- | 8,503,004 |
| 6009 - Saint Croix River Education District | --- | --- | --- | --- | --- | 5,225,188 | --- | --- | --- | --- | 5,225,188 | 4,666 | 47,325 | 35,350 | 5,312,529 | --- | --- | --- | 5,312,529 |

*The entity completed the Office of the State Auditor's financial reporting form but did not provide an audited or unaudited financial statement as required. As a result, the data for the entity is included, but has not been reviewed.

Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | Other Financing Uses | | | | | | | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------|--|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Transfers | | | Total Expenditures and Other Uses |
| | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds | |
| 6013 - Hiawatha Valley Education District | --- | --- | --- | --- | --- | 7,058,121 | --- | --- | --- | --- | 7,058,121 | 292,676 | 697 | 7 | 7,351,501 | --- | --- | --- | 7,351,501 |
| 6014 - Runestone Area Education District | --- | --- | --- | --- | --- | 2,406,197 | --- | --- | --- | --- | 2,406,197 | --- | --- | --- | 2,406,197 | --- | --- | --- | 2,406,197 |
| 6018 - Minnesota River Valley Education District | --- | --- | --- | --- | --- | 2,595,849 | --- | --- | --- | --- | 2,595,849 | 34,758 | --- | --- | 2,630,607 | --- | --- | --- | 2,630,607 |
| 6026 - West Central Education District | --- | --- | --- | --- | --- | 2,736,790 | --- | --- | --- | --- | 2,736,790 | 15,847 | --- | --- | 2,752,637 | --- | --- | --- | 2,752,637 |
| 6027 - Minnesota Valley Education District | 3,996 | --- | --- | --- | --- | 4,955,279 | --- | --- | --- | --- | 4,959,275 | 93,127 | --- | --- | 5,052,402 | --- | --- | --- | 5,052,402 |
| 6049 - River Bend Education District | --- | --- | --- | --- | --- | 5,615,970 | --- | --- | --- | --- | 5,615,970 | --- | 108,333 | 145,684 | 5,869,987 | --- | --- | --- | 5,869,987 |
| 6051 - Goodhue County Education District | --- | --- | --- | --- | --- | 6,240,655 | --- | --- | --- | --- | 6,240,655 | 108,301 | --- | --- | 6,348,956 | --- | --- | --- | 6,348,956 |
| 6074 - Central Minnesota Joint Powers District | --- | --- | --- | --- | --- | 1,885,541 | --- | --- | --- | --- | 1,885,541 | --- | --- | --- | 1,885,541 | --- | --- | --- | 1,885,541 |
| 6383 - Benton-Stearns Education District | --- | --- | --- | --- | --- | 5,505,706 | --- | --- | --- | --- | 5,505,706 | 44,163 | 57,720 | 58,225 | 5,665,814 | --- | --- | --- | 5,665,814 |
| 6979 - Mid-State Education District | --- | --- | --- | --- | --- | 3,846,111 | --- | --- | --- | --- | 3,846,111 | 82,518 | --- | --- | 3,928,629 | --- | --- | --- | 3,928,629 |
| East Central Minnesota Educational Cable Cooperative | --- | --- | --- | --- | --- | 888,182 | --- | --- | --- | --- | 888,182 | 113,935 | --- | --- | 1,002,117 | --- | --- | --- | 1,002,117 |
| Fergus Falls Area Special Education Cooperative No. 935 | --- | --- | --- | --- | --- | 3,553,909 | --- | --- | --- | --- | 3,553,909 | --- | --- | --- | 3,553,909 | --- | --- | --- | 3,553,909 |
| Infinity | --- | --- | --- | --- | --- | 527,140 | --- | --- | --- | --- | 527,140 | --- | --- | --- | 527,140 | --- | --- | --- | 527,140 |
| Southern Minnesota Special Services Co-op District No. 870 | --- | --- | --- | --- | --- | 730,689 | --- | --- | --- | --- | 730,689 | 480 | --- | --- | 731,169 | --- | --- | --- | 731,169 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | | | | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|------------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------|--|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Transfers | | | Total Expenditures and Other Uses |
| | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds | |
| Wasioja Education Technology Cooperative | --- | --- | --- | --- | --- | 288,289 | --- | --- | --- | --- | 288,289 | 176,178 | --- | --- | 464,467 | --- | --- | --- | 464,467 |
| District Type Total | 3,996 | --- | --- | --- | --- | 62,487,060 | --- | --- | --- | --- | 62,491,056 | 1,042,209 | 214,075 | 239,266 | 63,986,606 | --- | --- | --- | 63,986,606 |
| Health/Human Services | | | | | | | | | | | | | | | | | | | |
| Aitkin-Itasca-Koochiching Community Health Board | --- | --- | --- | --- | 1,346,677 | --- | --- | --- | --- | --- | 1,346,677 | --- | --- | --- | 1,346,677 | --- | --- | --- | 1,346,677 |
| Brown-Nicollet Community Health Services | --- | --- | --- | --- | 1,128,412 | --- | --- | --- | --- | --- | 1,128,412 | --- | --- | --- | 1,128,412 | --- | --- | --- | 1,128,412 |
| Carlton, Cook, Lake, and Saint Louis County Community Health Board | --- | --- | --- | --- | 4,756,642 | --- | --- | --- | --- | --- | 4,756,642 | --- | --- | --- | 4,756,642 | --- | --- | --- | 4,756,642 |
| Horizon Community Health Board | --- | --- | --- | --- | 1,486,096 | --- | --- | --- | --- | --- | 1,486,096 | --- | --- | --- | 1,486,096 | --- | --- | --- | 1,486,096 |
| Human Services of Faribault and Martin Counties | --- | --- | --- | --- | 12,852,884 | --- | --- | --- | --- | --- | 12,852,884 | 139,102 | 12,077 | 11 | 13,004,074 | --- | --- | --- | 13,004,074 |
| Meeker-McLeod-Sibley Community Health Services | --- | --- | --- | --- | 1,851,744 | --- | --- | --- | --- | --- | 1,851,744 | --- | --- | --- | 1,851,744 | --- | --- | --- | 1,851,744 |
| North Country Community Health Service | --- | --- | --- | --- | 1,830,978 | --- | --- | --- | --- | --- | 1,830,978 | --- | --- | --- | 1,830,978 | --- | --- | --- | 1,830,978 |
| Southwest Health and Human Services | --- | --- | --- | --- | 15,850,445 | --- | --- | --- | --- | --- | 15,850,445 | --- | --- | --- | 15,850,445 | --- | --- | --- | 15,850,445 |
| Supporting Hands Nurse Family Partnership | --- | --- | --- | --- | 755,858 | --- | --- | --- | --- | --- | 755,858 | --- | --- | --- | 755,858 | --- | --- | --- | 755,858 |
| District Type Total | --- | --- | --- | --- | 41,859,736 | --- | --- | --- | --- | --- | 41,859,736 | 139,102 | 12,077 | 11 | 42,010,926 | --- | --- | --- | 42,010,926 |
| Hospital Districts | | | | | | | | | | | | | | | | | | | |
| East Lake Clinic District | --- | --- | --- | --- | 15,150 | --- | --- | --- | --- | --- | 15,150 | 3,931 | --- | --- | 19,081 | --- | --- | --- | 19,081 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | Other Financing Uses | | | | | | | | |
|---|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------|--|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Other Financing Uses | Transfers | | Total Expenditures and Other Uses |
| | | | | | | | | | | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| North Suburban Hospital District | --- | --- | --- | --- | 77,586 | --- | --- | --- | --- | 77,586 | 1,646,936 | --- | --- | 1,724,522 | --- | --- | --- | 1,724,522 | |
| District Type Total | --- | --- | --- | --- | 92,736 | --- | --- | --- | --- | 92,736 | 1,650,867 | --- | --- | 1,743,603 | --- | --- | --- | 1,743,603 | |
| Housing and Redevelopment Authorities | | | | | | | | | | | | | | | | | | | |
| Beltrami County Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | 202,146 | --- | 202,146 | 881,414 | 6,885,000 | 507,244 | 8,475,804 | --- | --- | 124,360 | 8,600,164 | |
| Blue Earth City Housing and Redevelopment Authority* | --- | --- | --- | --- | --- | --- | --- | 439,352 | --- | 439,352 | --- | --- | --- | 439,352 | --- | --- | --- | 439,352 | |
| Canby Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | 359,037 | --- | 359,037 | 10,660 | --- | 1,521 | 371,218 | --- | --- | --- | 371,218 | |
| Duluth Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | 2,063,045 | --- | 2,063,045 | 1,316,803 | 110,671 | 41,048 | 3,531,567 | 985,661 | 142,783 | 765,190 | 5,425,201 | |
| Hubbard County Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | 442,973 | --- | 442,973 | --- | --- | --- | 442,973 | --- | --- | --- | 442,973 | |
| Lincoln County Housing and Redevelopment Authority | 40,588 | --- | --- | --- | --- | --- | --- | 88,258 | --- | 128,846 | --- | --- | --- | 128,846 | --- | --- | --- | 128,846 | |
| Virginia Housing and Redevelopment Authority | 31,649 | --- | --- | --- | --- | --- | --- | 331,941 | 10,790 | 374,380 | --- | --- | --- | 374,380 | --- | 20,000 | --- | 394,380 | |
| Wadena Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | 34,159 | --- | 34,159 | --- | --- | --- | 34,159 | --- | 37,707 | --- | 71,866 | |
| District Type Total | 72,237 | --- | --- | --- | --- | --- | --- | 3,960,911 | 10,790 | 4,043,938 | 2,208,877 | 6,995,671 | 549,813 | 13,798,299 | 985,661 | 200,490 | 889,550 | 15,874,000 | |
| Joint Powers | | | | | | | | | | | | | | | | | | | |
| Suburban Rate Authority | --- | --- | --- | --- | --- | --- | --- | --- | 60,992 | 60,992 | --- | --- | --- | 60,992 | --- | --- | --- | 60,992 | |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | 60,992 | 60,992 | --- | --- | --- | 60,992 | --- | --- | --- | 60,992 | |
| Lake Conservation Districts | | | | | | | | | | | | | | | | | | | |
| Lake Minnetonka Conservation District | --- | --- | --- | --- | --- | --- | 582,303 | --- | --- | 582,303 | 178,393 | --- | --- | 760,696 | --- | --- | 45,856 | 806,552 | |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Other Financing Uses | | | Total Expenditures and Other Uses |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------|--|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | | | | | | Other Financing Uses | Transfers | | |
| | | | | | | | | | | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| White Bear Lake Conservation District | --- | --- | --- | --- | --- | --- | --- | 154,069 | --- | --- | 154,069 | --- | --- | --- | 154,069 | --- | --- | --- | 154,069 |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | 736,372 | --- | --- | 736,372 | 178,393 | --- | --- | 914,765 | --- | --- | 45,856 | 960,621 |
| Lake Improvement Districts | | | | | | | | | | | | | | | | | | | |
| Briar Lake Improvement District | --- | --- | --- | --- | --- | --- | --- | 80 | --- | --- | 80 | --- | --- | --- | 80 | --- | --- | --- | 80 |
| Cedar Lake Improvement District | --- | --- | --- | --- | --- | --- | --- | 6,138 | --- | --- | 6,138 | --- | --- | --- | 6,138 | --- | --- | --- | 6,138 |
| Coon Lake Improvement District | --- | --- | --- | --- | --- | --- | --- | 50,198 | --- | --- | 50,198 | --- | --- | --- | 50,198 | --- | --- | --- | 50,198 |
| Crookneck Lake Improvement District | --- | --- | --- | --- | --- | --- | --- | 6,641 | --- | --- | 6,641 | --- | --- | --- | 6,641 | --- | --- | --- | 6,641 |
| Lake Charlotte Improvement District | --- | --- | --- | --- | --- | --- | --- | 9,432 | --- | --- | 9,432 | --- | --- | --- | 9,432 | --- | --- | --- | 9,432 |
| Lake Pulaski Improvement District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 56,802 | 56,802 | --- | --- | --- | 56,802 | --- | --- | --- | 56,802 |
| Maple Lake Improvement District | --- | --- | --- | --- | --- | --- | --- | 53,777 | --- | --- | 53,777 | --- | --- | --- | 53,777 | --- | --- | --- | 53,777 |
| Otter Tail County Pine Lakes Improvement District* | --- | --- | --- | --- | --- | --- | --- | 17,610 | --- | --- | 17,610 | --- | --- | --- | 17,610 | --- | --- | --- | 17,610 |
| Pelican Group of Lakes Improvement District | --- | --- | --- | --- | 37,328 | --- | --- | 79,299 | --- | --- | 116,627 | --- | --- | --- | 116,627 | --- | --- | --- | 116,627 |
| Sullivan Lake Improvement District | --- | --- | --- | --- | --- | --- | --- | 27,237 | --- | --- | 27,237 | --- | --- | --- | 27,237 | --- | --- | --- | 27,237 |
| Union Lake Sarah Improvement District | --- | --- | --- | --- | --- | --- | --- | 5,141 | --- | --- | 5,141 | --- | --- | --- | 5,141 | --- | --- | --- | 5,141 |
| District Type Total | --- | --- | --- | --- | 37,328 | --- | --- | 255,553 | --- | 56,802 | 349,683 | --- | --- | --- | 349,683 | --- | --- | --- | 349,683 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | |
|---|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Law Enforcement - Special Districts | | | | | | | | | | | | | | | | | | | |
| Centennial Lakes Police Department | --- | 2,120,147 | --- | --- | --- | --- | --- | --- | --- | 2,120,147 | 81,547 | --- | --- | 2,201,694 | --- | --- | --- | 2,201,694 | |
| Lakes Area Police District | --- | 1,375,950 | --- | --- | --- | --- | --- | --- | --- | 1,375,950 | 77,895 | --- | --- | 1,453,845 | --- | --- | 39,908 | 1,493,753 | |
| Northwest Metro Drug Task Force | --- | 254,205 | --- | --- | --- | --- | --- | --- | --- | 254,205 | --- | --- | --- | 254,205 | --- | --- | --- | 254,205 | |
| Sherburn-Welcome Police Department | --- | 299,449 | --- | --- | --- | --- | --- | --- | --- | 299,449 | 38,442 | --- | --- | 337,891 | --- | --- | --- | 337,891 | |
| South Lake Minnetonka Police Department | --- | 2,128,631 | --- | --- | --- | --- | --- | --- | --- | 2,128,631 | 220,450 | 255,000 | 163,915 | 2,767,996 | --- | --- | 152,000 | 2,919,996 | |
| West Hennepin Public Safety Department | --- | 1,442,828 | --- | --- | --- | --- | --- | --- | --- | 1,442,828 | 72,096 | --- | --- | 1,514,924 | --- | --- | 1,422 | 1,516,346 | |
| District Type Total | --- | 7,621,210 | --- | --- | --- | --- | --- | --- | --- | 7,621,210 | 490,430 | 255,000 | 163,915 | 8,530,555 | --- | --- | 193,330 | 8,723,885 | |
| Library Districts | | | | | | | | | | | | | | | | | | | |
| Arrowhead Library System | --- | --- | --- | --- | --- | --- | 2,996,885 | --- | --- | 2,996,885 | 19,907 | --- | --- | 3,016,792 | --- | --- | 3,911 | 3,020,703 | |
| East Central Regional Library District | --- | --- | --- | --- | --- | --- | 3,010,231 | --- | --- | 3,010,231 | --- | --- | --- | 3,010,231 | --- | --- | --- | 3,010,231 | |
| Great River Regional Library District | --- | --- | --- | --- | --- | --- | 9,261,150 | --- | --- | 9,261,150 | 6,775 | --- | --- | 9,267,925 | --- | --- | --- | 9,267,925 | |
| Kitchigami Regional Library | --- | --- | --- | --- | --- | --- | 2,514,458 | --- | --- | 2,514,458 | 71,611 | --- | --- | 2,586,069 | --- | --- | --- | 2,586,069 | |
| Lake Agassiz Regional Library | --- | --- | --- | --- | --- | --- | 3,224,793 | --- | --- | 3,224,793 | 31,722 | --- | --- | 3,256,515 | --- | --- | --- | 3,256,515 | |
| Metropolitan Library Service Agency | --- | --- | --- | --- | --- | --- | 5,160,192 | --- | --- | 5,160,192 | 68,510 | --- | --- | 5,228,702 | 1,070,000 | --- | --- | 6,298,702 | |
| Northwest Regional Library | --- | --- | --- | --- | --- | --- | 1,175,024 | --- | --- | 1,175,024 | 18,750 | --- | --- | 1,193,774 | --- | --- | --- | 1,193,774 | |

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Table 7
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for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | | | | | |
|---|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------|--|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Transfers | | | Total Expenditures and Other Uses |
| | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds | |
| Plum Creek Library System | --- | --- | --- | --- | --- | --- | 969,213 | --- | --- | --- | 969,213 | 48,608 | --- | --- | 1,017,821 | --- | --- | --- | 1,017,821 |
| Traverse des Sioux Library System | --- | --- | --- | --- | --- | --- | 1,428,482 | --- | --- | --- | 1,428,482 | --- | --- | --- | 1,428,482 | --- | --- | --- | 1,428,482 |
| Waseca-LeSueur Library System | --- | --- | --- | --- | --- | --- | 710,735 | --- | --- | --- | 710,735 | --- | --- | --- | 710,735 | --- | --- | --- | 710,735 |
| District Type Total | --- | --- | --- | --- | --- | --- | 30,451,163 | --- | --- | --- | 30,451,163 | 265,883 | --- | --- | 30,717,046 | 1,070,000 | --- | 3,911 | 31,790,957 |
| Mental Health/Family Services Collaboratives | | | | | | | | | | | | | | | | | | | |
| 3 Counties for Kids | --- | --- | --- | --- | 97,439 | --- | --- | --- | --- | --- | 97,439 | --- | --- | --- | 97,439 | --- | --- | --- | 97,439 |
| Aitkin County Family Services Collaborative | --- | --- | --- | --- | 82,850 | --- | --- | --- | --- | --- | 82,850 | --- | --- | --- | 82,850 | --- | --- | --- | 82,850 |
| Anoka County Children & Family Council Collaborative | --- | --- | --- | --- | 326,439 | --- | --- | --- | --- | --- | 326,439 | --- | --- | --- | 326,439 | --- | --- | --- | 326,439 |
| Beltrami Area Service Collaborative | --- | --- | --- | --- | 837,429 | --- | --- | --- | --- | --- | 837,429 | --- | --- | --- | 837,429 | --- | --- | --- | 837,429 |
| Benton Children's Mental Health Collaborative | --- | --- | --- | --- | 91,051 | --- | --- | --- | --- | --- | 91,051 | --- | --- | --- | 91,051 | --- | --- | --- | 91,051 |
| Big Stone County Family Services Collaborative | --- | --- | --- | --- | 44,474 | --- | --- | --- | --- | --- | 44,474 | --- | --- | --- | 44,474 | --- | --- | --- | 44,474 |
| Carlton County Children and Family Services Collaborative | --- | --- | --- | --- | 441,308 | --- | --- | --- | --- | --- | 441,308 | --- | --- | --- | 441,308 | --- | --- | --- | 441,308 |
| Chippewa Care Collaborative | --- | --- | --- | --- | 82,436 | --- | --- | --- | --- | --- | 82,436 | --- | --- | --- | 82,436 | --- | --- | --- | 82,436 |
| Chisago County Children's Cabinet Collaborative | --- | --- | --- | --- | 97,799 | --- | --- | --- | --- | --- | 97,799 | --- | --- | --- | 97,799 | --- | --- | --- | 97,799 |
| Clay County Joint Powers Collaborative | --- | --- | --- | --- | 332,346 | --- | --- | --- | --- | --- | 332,346 | --- | --- | --- | 332,346 | --- | --- | --- | 332,346 |
| Cottonwood County Family Services Collaborative | --- | --- | --- | --- | 126,133 | --- | --- | --- | --- | --- | 126,133 | --- | --- | --- | 126,133 | --- | --- | --- | 126,133 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | | | | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------|--|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Transfers | | | Total Expenditures and Other Uses |
| | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds | |
| Crow Wing County Family Services Collaborative | --- | --- | --- | --- | 706,660 | --- | --- | --- | --- | --- | 706,660 | --- | --- | --- | 706,660 | --- | --- | --- | 706,660 |
| Dakota County Family Services Collaborative | --- | --- | --- | --- | 451,114 | --- | --- | --- | --- | --- | 451,114 | --- | --- | --- | 451,114 | --- | --- | --- | 451,114 |
| Douglas County Children's Mental Health Collaborative | --- | --- | --- | --- | 138,945 | --- | --- | --- | --- | --- | 138,945 | --- | --- | --- | 138,945 | --- | --- | --- | 138,945 |
| Duluth Area Family Services Collaborative | --- | --- | --- | --- | 440,980 | --- | --- | --- | --- | --- | 440,980 | --- | --- | --- | 440,980 | --- | --- | --- | 440,980 |
| Edina Family Services Collaborative | --- | --- | --- | --- | 256,145 | --- | --- | --- | --- | --- | 256,145 | --- | --- | --- | 256,145 | --- | --- | --- | 256,145 |
| Families First-Children's and Family | --- | --- | --- | --- | 75,781 | --- | --- | --- | --- | --- | 75,781 | --- | --- | --- | 75,781 | --- | --- | --- | 75,781 |
| Family Services Collaborative of Faribault and Martin County | --- | --- | --- | --- | 229,067 | --- | --- | --- | --- | --- | 229,067 | --- | --- | --- | 229,067 | --- | --- | --- | 229,067 |
| Freeborn County Family Services Collaborative* | --- | --- | --- | --- | 382,309 | --- | --- | --- | --- | --- | 382,309 | --- | --- | --- | 382,309 | --- | --- | --- | 382,309 |
| Goodhue County Family Services Collaborative | --- | --- | --- | --- | 245,595 | --- | --- | --- | --- | --- | 245,595 | --- | --- | --- | 245,595 | --- | --- | --- | 245,595 |
| Grant County Youth and Child Council (Collaborative)* | --- | --- | --- | --- | --- | --- | --- | --- | 68,721 | --- | 68,721 | --- | --- | --- | 68,721 | --- | --- | --- | 68,721 |
| Hennepin County Children's Mental Health Collaborative* | --- | --- | --- | --- | 747,842 | --- | --- | --- | --- | --- | 747,842 | --- | --- | --- | 747,842 | --- | --- | --- | 747,842 |
| Hennepin South Services Collaborative | --- | --- | --- | --- | 792,549 | --- | --- | --- | --- | --- | 792,549 | --- | --- | --- | 792,549 | --- | --- | --- | 792,549 |
| Houston County Family Services Collaborative | --- | --- | --- | --- | 78,557 | --- | --- | --- | --- | --- | 78,557 | --- | --- | --- | 78,557 | --- | --- | --- | 78,557 |
| Hubbard County Family Services Collaborative | --- | --- | --- | --- | 68,051 | --- | --- | --- | --- | --- | 68,051 | --- | --- | --- | 68,051 | --- | --- | --- | 68,051 |
| Isanti County Integrated Children's Collaborative Fund | --- | --- | --- | --- | 100,689 | --- | --- | --- | --- | --- | 100,689 | --- | --- | --- | 100,689 | --- | --- | --- | 100,689 |

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Table 7
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for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

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|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Itasca County Family Services Collaborative | --- | --- | --- | --- | 306,552 | --- | --- | --- | --- | --- | 306,552 | --- | --- | --- | 306,552 | --- | --- | --- | 306,552 |
| Jackson County Family Services Network Collaborative | --- | --- | --- | --- | 392,619 | --- | --- | --- | --- | --- | 392,619 | --- | --- | --- | 392,619 | --- | --- | --- | 392,619 |
| Kanabec County Family Services Collaborative | --- | --- | --- | --- | 46,646 | --- | --- | --- | --- | --- | 46,646 | --- | --- | --- | 46,646 | --- | --- | --- | 46,646 |
| Kittson County Children's Collaborative | --- | --- | --- | --- | 11,221 | --- | --- | --- | --- | --- | 11,221 | --- | --- | --- | 11,221 | --- | --- | --- | 11,221 |
| Koochiching Family Collaborative* | --- | --- | --- | --- | 44,200 | --- | --- | --- | --- | --- | 44,200 | --- | --- | --- | 44,200 | --- | --- | --- | 44,200 |
| Lake of the Woods County Children & Families Collaborative | --- | --- | --- | --- | 34,219 | --- | --- | --- | --- | --- | 34,219 | --- | --- | --- | 34,219 | --- | --- | --- | 34,219 |
| Le Sueur County Family Services Collaborative | --- | --- | --- | --- | 40,243 | --- | --- | --- | --- | --- | 40,243 | --- | --- | --- | 40,243 | --- | --- | --- | 40,243 |
| Mahnomen County Interagency Collaborative | --- | --- | --- | --- | 98,228 | --- | --- | --- | --- | --- | 98,228 | --- | --- | --- | 98,228 | --- | --- | --- | 98,228 |
| Marshall County Family Services Collaborative | --- | --- | --- | --- | 52,859 | --- | --- | --- | --- | --- | 52,859 | --- | --- | --- | 52,859 | --- | --- | --- | 52,859 |
| Mille Lacs County Family Ties | 4,790 | --- | --- | --- | 5,089 | 227,173 | --- | --- | --- | --- | 237,052 | --- | --- | --- | 237,052 | --- | --- | --- | 237,052 |
| Minneapolis Youth Coordinating Board | --- | --- | --- | --- | 1,640,742 | --- | --- | --- | --- | --- | 1,640,742 | --- | --- | --- | 1,640,742 | --- | --- | --- | 1,640,742 |
| Minnetonka Family Collaborative* | --- | --- | --- | --- | 222,365 | --- | --- | --- | --- | --- | 222,365 | --- | --- | --- | 222,365 | --- | --- | --- | 222,365 |
| Morrison County Interagency Coordinating Council | --- | --- | --- | --- | 290,167 | --- | --- | --- | --- | --- | 290,167 | --- | --- | --- | 290,167 | --- | --- | --- | 290,167 |
| Mower County Family Connections | --- | --- | --- | --- | 245,819 | --- | --- | --- | --- | --- | 245,819 | --- | --- | --- | 245,819 | --- | --- | --- | 245,819 |
| Nicollet County Family Services Collaborative | --- | --- | --- | --- | 168,098 | --- | --- | --- | --- | --- | 168,098 | --- | --- | --- | 168,098 | --- | --- | --- | 168,098 |

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for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

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|---|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Nobles County Family Connections Collaborative* | --- | --- | --- | --- | 105,536 | --- | --- | --- | --- | --- | 105,536 | --- | --- | --- | 105,536 | --- | --- | --- | 105,536 |
| North Shore Collaborative | --- | --- | --- | --- | 77,758 | --- | --- | --- | --- | --- | 77,758 | --- | --- | --- | 77,758 | --- | --- | --- | 77,758 |
| Northern Saint Louis County Family Services Collaborative | --- | --- | --- | --- | 364,512 | --- | --- | --- | --- | --- | 364,512 | --- | --- | --- | 364,512 | --- | --- | --- | 364,512 |
| Northwest Hennepin Family Services Collaborative* | --- | --- | --- | --- | 570,329 | --- | --- | --- | --- | --- | 570,329 | --- | --- | --- | 570,329 | --- | --- | --- | 570,329 |
| Otter Tail County Family Services Collaborative | --- | --- | --- | --- | 248,774 | --- | --- | --- | --- | --- | 248,774 | --- | --- | --- | 248,774 | --- | --- | --- | 248,774 |
| PACT for Families Collaborative | --- | --- | --- | --- | 2,941,644 | --- | --- | --- | --- | --- | 2,941,644 | --- | --- | --- | 2,941,644 | --- | --- | --- | 2,941,644 |
| Pine County Children, Families, and Learning Services Collaborative | --- | --- | --- | --- | 207,948 | --- | --- | --- | --- | --- | 207,948 | --- | --- | --- | 207,948 | --- | --- | --- | 207,948 |
| Polk County Family Services/Children's Mental Health Collaborative | --- | --- | --- | --- | 327,752 | --- | --- | --- | --- | --- | 327,752 | --- | --- | --- | 327,752 | --- | --- | --- | 327,752 |
| Pope County Family Services Collaborative* | --- | --- | --- | --- | 4,287 | --- | --- | --- | --- | --- | 4,287 | --- | --- | --- | 4,287 | --- | --- | --- | 4,287 |
| Ramsey County Children's Mental Health Collaborative | --- | --- | --- | --- | 1,262,188 | --- | --- | --- | --- | --- | 1,262,188 | --- | --- | --- | 1,262,188 | --- | --- | --- | 1,262,188 |
| Red Lake Children's Initiative Family Services Collaborative | --- | --- | --- | --- | 59,959 | --- | --- | --- | --- | --- | 59,959 | --- | --- | --- | 59,959 | --- | --- | --- | 59,959 |
| Rice County Family Services Collaborative | --- | --- | --- | --- | 311,696 | --- | --- | --- | --- | --- | 311,696 | --- | --- | --- | 311,696 | --- | --- | --- | 311,696 |
| Robbinsdale Area Redesign | --- | --- | --- | --- | 196,996 | --- | --- | --- | --- | --- | 196,996 | --- | --- | --- | 196,996 | --- | --- | --- | 196,996 |
| Saint Anthony/New Brighton Family Services Collaborative* | --- | --- | --- | --- | 19,018 | --- | --- | --- | --- | --- | 19,018 | --- | --- | --- | 19,018 | --- | --- | --- | 19,018 |
| Saint Paul Children's Collaborative* | --- | --- | --- | --- | 659,137 | --- | --- | --- | --- | --- | 659,137 | --- | --- | --- | 659,137 | --- | --- | --- | 659,137 |

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|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Scott Family Net Collaborative | --- | --- | --- | --- | 286,538 | --- | --- | --- | --- | --- | 286,538 | --- | --- | --- | 286,538 | --- | --- | --- | 286,538 |
| Sibley County Children's Collaborative | --- | --- | --- | --- | 73,859 | --- | --- | --- | --- | --- | 73,859 | --- | --- | --- | 73,859 | --- | --- | --- | 73,859 |
| Stearns County Family Services Collaborative | --- | --- | --- | --- | 17,514 | --- | --- | --- | --- | --- | 17,514 | --- | --- | --- | 17,514 | --- | --- | --- | 17,514 |
| Steele County Children's Mental Health Collaborative | --- | --- | --- | --- | 92,753 | --- | --- | --- | --- | --- | 92,753 | --- | --- | --- | 92,753 | --- | --- | --- | 92,753 |
| Stevens County Family Services Collaborative | --- | --- | --- | --- | 28,579 | --- | --- | --- | --- | --- | 28,579 | --- | --- | --- | 28,579 | --- | --- | --- | 28,579 |
| Todd County Collaborative for Children & Families* | 10,844 | --- | --- | --- | 64,406 | --- | --- | --- | --- | --- | 75,250 | --- | --- | --- | 75,250 | --- | --- | --- | 75,250 |
| Traverse County Connections Collaborative | --- | --- | --- | --- | 22,759 | --- | --- | --- | --- | --- | 22,759 | --- | --- | --- | 22,759 | --- | --- | --- | 22,759 |
| Wabasha County Family Services Collaborative | --- | --- | --- | --- | 125,045 | --- | --- | --- | --- | --- | 125,045 | --- | --- | --- | 125,045 | --- | --- | --- | 125,045 |
| Wadena County Family Services Collaborative | --- | --- | --- | --- | 57,593 | --- | --- | --- | --- | --- | 57,593 | --- | --- | --- | 57,593 | --- | --- | --- | 57,593 |
| Waseca County Collaborative for Families | --- | --- | --- | --- | --- | 170,529 | --- | --- | --- | --- | 170,529 | --- | --- | --- | 170,529 | --- | --- | --- | 170,529 |
| Wayzata Communities in Collaboration Council | --- | --- | --- | --- | 141,935 | --- | --- | --- | --- | --- | 141,935 | --- | --- | --- | 141,935 | --- | --- | --- | 141,935 |
| Westonka Healthy Community Collaborative* | --- | --- | --- | --- | 19,883 | 36,208 | --- | --- | --- | 10,282 | 66,373 | --- | --- | --- | 66,373 | --- | --- | --- | 66,373 |
| Wilkin County Collaborative | --- | --- | --- | --- | 20,620 | 13,320 | 1,030 | --- | --- | 3,533 | 38,503 | --- | --- | --- | 38,503 | --- | --- | --- | 38,503 |
| Wright County Family Services Collaborative | --- | --- | --- | --- | 357,874 | --- | --- | --- | --- | --- | 357,874 | --- | --- | --- | 357,874 | --- | --- | --- | 357,874 |
| District Type Total | 15,634 | --- | --- | --- | 19,539,947 | 447,230 | 1,030 | --- | --- | 82,536 | 20,086,377 | --- | --- | --- | 20,086,377 | --- | --- | --- | 20,086,377 |

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| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Public Safety Authorities | | | | | | | | | | | | | | | | | | | |
| Arrowhead Regional Corrections | --- | 21,193,093 | --- | --- | --- | --- | --- | --- | --- | 21,193,093 | 742,440 | --- | --- | 21,935,533 | --- | --- | --- | 21,935,533 | |
| Centennial Fire District | --- | 815,920 | --- | --- | --- | --- | --- | --- | --- | 815,920 | 89,878 | --- | --- | 905,798 | --- | --- | --- | 905,798 | |
| Central Minnesota Community Corrections | --- | 2,754,478 | --- | --- | --- | --- | --- | --- | --- | 2,754,478 | --- | --- | --- | 2,754,478 | --- | --- | --- | 2,754,478 | |
| Central Minnesota Emergency Medical Services Board | --- | --- | --- | --- | 244,083 | --- | --- | --- | --- | 244,083 | --- | --- | --- | 244,083 | --- | --- | --- | 244,083 | |
| Central Minnesota Regional Radio Board | --- | 1,956,228 | --- | --- | --- | --- | --- | --- | --- | 1,956,228 | --- | --- | --- | 1,956,228 | --- | --- | --- | 1,956,228 | |
| Dakota Communications Center | --- | 7,383,461 | --- | --- | --- | --- | --- | --- | --- | 7,383,461 | 51,904 | 1,085,000 | 129,400 | 8,649,765 | --- | --- | --- | 8,649,765 | |
| East Hubbard County Fire Protection District | --- | 14,214 | 129 | --- | --- | 3,387 | --- | --- | 72,304 | 90,034 | --- | 18,757 | --- | 108,791 | --- | --- | --- | 108,791 | |
| Excelsior Fire District | --- | 795,155 | --- | --- | --- | --- | --- | --- | --- | 795,155 | 222,345 | 442,572 | 220,674 | 1,680,746 | --- | --- | 759,563 | 2,440,309 | |
| Floodwood Area Emergency Medical Service District | --- | 61,665 | --- | --- | --- | --- | --- | --- | --- | 61,665 | 2,948 | --- | --- | 64,613 | --- | --- | --- | 64,613 | |
| Hawley Area Fire District | --- | 80,855 | --- | --- | --- | --- | --- | --- | --- | 80,855 | 286,097 | --- | --- | 366,952 | --- | --- | --- | 366,952 | |
| Isanti Fire District | --- | 512,853 | --- | --- | --- | --- | --- | --- | --- | 512,853 | --- | --- | --- | 512,853 | --- | --- | --- | 512,853 | |
| Metropolitan Emergency Services Board | --- | 5,800,115 | --- | --- | --- | --- | --- | --- | --- | 5,800,115 | 233,708 | --- | --- | 6,033,823 | --- | --- | --- | 6,033,823 | |
| Prairie Lakes Youth Programs | --- | 4,521,470 | --- | --- | --- | --- | --- | --- | --- | 4,521,470 | 34,683 | 18,666 | --- | 4,574,819 | --- | --- | --- | 4,574,819 | |
| Rice-Steele Consolidated Dispatch | --- | 1,841,441 | --- | --- | --- | --- | --- | --- | --- | 1,841,441 | 295,217 | --- | --- | 2,136,658 | --- | --- | --- | 2,136,658 | |
| Scott Joint Prosecution Association | --- | 855,052 | --- | --- | --- | --- | --- | --- | --- | 855,052 | --- | --- | --- | 855,052 | --- | --- | --- | 855,052 | |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | Total | | | Other Financing Uses | | | Total Expenditures and Other Uses | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|------------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|--|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Other Financing Uses | | Transfers | |
| | | | | | | | | | | | | | | | | | | Enterprise Funds | Govern- mental Funds |
| South Metro Public Safety Training Facility Association | --- | 803,418 | --- | --- | --- | --- | --- | --- | --- | 803,418 | --- | --- | --- | 803,418 | --- | --- | --- | 803,418 | |
| Southeast Minnesota Regional Radio Board | --- | 3,723,852 | --- | --- | --- | --- | --- | --- | --- | 3,723,852 | --- | --- | --- | 3,723,852 | --- | --- | --- | 3,723,852 | |
| Southeastern Minnesota Emergency Medical Services Joint Powers Board | --- | 330,177 | --- | --- | --- | --- | --- | --- | --- | 330,177 | --- | --- | --- | 330,177 | --- | --- | --- | 330,177 | |
| Todd-Wadena Community Corrections | --- | 1,517,342 | --- | --- | --- | --- | --- | --- | --- | 1,517,342 | --- | --- | --- | 1,517,342 | --- | --- | --- | 1,517,342 | |
| West Metro Fire - Rescue District | --- | 1,709,419 | --- | --- | --- | --- | --- | --- | --- | 1,709,419 | 2,903,655 | --- | --- | 4,613,074 | --- | --- | 176,206 | 4,789,280 | |
| District Type Total | --- | 56,670,208 | 129 | --- | 244,083 | 3,387 | --- | --- | 72,304 | 56,990,111 | 4,862,875 | 1,564,995 | 350,074 | 63,768,055 | --- | --- | 935,769 | 64,703,824 | |
| Recreation Authorities | | | | | | | | | | | | | | | | | | | |
| Lake of the Woods Area Tourism Board | --- | --- | --- | --- | --- | --- | --- | 224,040 | --- | 224,040 | --- | --- | --- | 224,040 | --- | --- | --- | 224,040 | |
| Lakeville Arenas | --- | --- | --- | --- | --- | 1,089,215 | --- | --- | --- | 1,089,215 | 61,319 | 2,305 | 26 | 1,152,865 | --- | --- | 113,000 | 1,265,865 | |
| Minnesota Ballpark Authority | --- | --- | --- | --- | --- | 2,458,157 | --- | --- | --- | 2,458,157 | 17,866 | --- | --- | 2,476,023 | --- | --- | --- | 2,476,023 | |
| Three Rivers Park District | --- | --- | --- | --- | --- | 42,592,276 | --- | --- | --- | 42,592,276 | 11,116,056 | 8,670,000 | 2,589,886 | 64,968,218 | 6,535,000 | --- | 1,842,235 | 73,345,453 | |
| District Type Total | --- | --- | --- | --- | --- | 46,139,648 | --- | 224,040 | --- | 46,363,688 | 11,195,241 | 8,672,305 | 2,589,912 | 68,821,146 | 6,535,000 | --- | 1,955,235 | 77,311,381 | |
| Regional Development Commissions | | | | | | | | | | | | | | | | | | | |
| Arrowhead Regional Development Commission 3 | --- | --- | --- | --- | 4,929,287 | --- | --- | 1,199,939 | --- | 6,129,226 | --- | 29,925 | 13,041 | 6,172,192 | --- | --- | 309,077 | 6,481,269 | |
| Headwaters Regional Development Commission | --- | --- | --- | --- | --- | --- | --- | 1,265,444 | 869,054 | 2,134,498 | --- | --- | --- | 2,134,498 | --- | --- | --- | 2,134,498 | |
| Metropolitan Council | 10,914,000 | --- | --- | --- | --- | --- | 46,358,000 | 8,476,000 | 10,794,000 | 101,644,000 | 178,186,000 | 32,376,000 | 46,340,000 | 7,482,000 | 264,384,000 | --- | 21,902,000 | 1,802,000 | 288,088,000 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | | | | | |
|---|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------|--|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Other Financing Uses | Transfers | | Total Expenditures and Other Uses |
| | | | | | | | | | | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Northwest Regional Development Commission | --- | --- | 88,863 | --- | 3,485,547 | --- | --- | 614,093 | 450,125 | 133,330 | 4,771,958 | --- | --- | --- | 4,771,958 | --- | --- | --- | 4,771,958 |
| Region Nine Development Commission | --- | --- | --- | --- | --- | --- | --- | --- | 2,499,618 | --- | 2,499,618 | --- | --- | --- | 2,499,618 | --- | --- | --- | 2,499,618 |
| Regional Development Commission 5 | --- | --- | --- | --- | --- | --- | --- | --- | 1,269,170 | --- | 1,269,170 | --- | 37,361 | 7,253 | 1,313,784 | --- | --- | --- | 1,313,784 |
| Southwest Regional Development Commission | --- | --- | --- | --- | --- | --- | --- | --- | 1,716,992 | --- | 1,716,992 | 14,928 | 23,776 | 6,841 | 1,762,537 | --- | --- | --- | 1,762,537 |
| Upper Minnesota Valley Regional Development Commission | --- | --- | --- | --- | --- | --- | --- | --- | 1,027,082 | --- | 1,027,082 | 25,645 | --- | --- | 1,052,727 | --- | --- | --- | 1,052,727 |
| District Type Total | 10,914,000 | --- | 88,863 | --- | 8,414,834 | --- | 46,358,000 | 9,090,093 | 20,222,370 | 102,646,384 | 197,734,544 | 32,416,573 | 46,431,062 | 7,509,135 | 284,091,314 | --- | 21,902,000 | 2,111,077 | 308,104,391 |
| Regional Railroad Authorities | | | | | | | | | | | | | | | | | | | |
| Lac qui Parle Regional Railroad Authority | --- | --- | --- | --- | --- | --- | --- | --- | 21,385 | --- | 21,385 | --- | --- | --- | 21,385 | --- | --- | --- | 21,385 |
| McLeod County Regional Railroad Authority | --- | --- | --- | --- | --- | --- | --- | 70,274 | --- | --- | 70,274 | --- | --- | --- | 70,274 | --- | --- | --- | 70,274 |
| Minnesota Valley Regional Rail Authority | --- | --- | --- | --- | --- | --- | --- | --- | 4,873,021 | --- | 4,873,021 | --- | 144,220 | --- | 5,017,241 | --- | --- | --- | 5,017,241 |
| Saint Louis and Lake Counties Regional Railroad Authority | --- | --- | --- | --- | --- | --- | --- | --- | 1,671,277 | --- | 1,671,277 | 326,136 | --- | --- | 1,997,413 | --- | --- | --- | 1,997,413 |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | 70,274 | 6,565,683 | --- | 6,635,957 | 326,136 | 144,220 | --- | 7,106,313 | --- | --- | --- | 7,106,313 |
| Rural Water Systems | | | | | | | | | | | | | | | | | | | |
| Golden Valley - Crystal - New Hope Joint Water Commission | --- | --- | --- | --- | --- | --- | --- | --- | 7,832,577 | --- | 7,832,577 | 476,416 | --- | --- | 8,308,993 | --- | --- | --- | 8,308,993 |
| Red Rock Rural Water System | --- | --- | --- | --- | --- | --- | --- | --- | --- | 178,924 | 178,924 | 119,614 | 858,000 | 520,616 | 1,677,154 | --- | 1,000 | 13,325 | 1,691,479 |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 8,011,501 | 8,011,501 | 596,030 | 858,000 | 520,616 | 9,986,147 | --- | 1,000 | 13,325 | 10,000,472 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Sanitation Districts | | | | | | | | | | | | | | | | | | | |
| Biosolids Disposal Site Authority | --- | --- | --- | --- | --- | --- | --- | --- | 13,930 | 13,930 | --- | --- | --- | 13,930 | --- | --- | --- | 13,930 | |
| Cross Lake Area Water and Sanitary Sewer District | --- | --- | --- | 142,968 | --- | --- | --- | --- | --- | 142,968 | --- | 149,414 | 34,297 | 326,679 | 179,710 | --- | --- | --- | 506,389 |
| Metropolitan Mosquito Control District | --- | --- | --- | --- | --- | --- | --- | --- | 16,206,870 | 16,206,870 | 479,738 | --- | --- | 16,686,608 | --- | --- | --- | 16,686,608 | |
| North Long Lake Sanitary Sewer District | --- | --- | --- | 39,938 | --- | --- | --- | --- | --- | 39,938 | --- | --- | --- | 39,938 | --- | --- | --- | 39,938 | |
| North Shore Sanitary Sewer District | --- | --- | --- | 413 | --- | --- | --- | --- | --- | 413 | --- | 20,294 | 9,146 | 29,853 | --- | --- | --- | 29,853 | |
| Shorewood Park Sanitary District | --- | --- | --- | 59,572 | --- | --- | --- | --- | --- | 59,572 | --- | 31,250 | --- | 90,822 | --- | --- | --- | 90,822 | |
| Tri-Cities Biosolids Disposal Authority | --- | --- | --- | --- | --- | --- | --- | --- | 70,217 | 70,217 | --- | --- | --- | 70,217 | --- | --- | --- | 70,217 | |
| Villard Area Lakes Sanitary District* | 2,547 | --- | --- | --- | --- | --- | --- | --- | --- | 2,547 | --- | --- | --- | 2,547 | --- | --- | --- | 2,547 | |
| District Type Total | 2,547 | --- | --- | 242,891 | --- | --- | --- | --- | 16,291,017 | 16,536,455 | 479,738 | 200,958 | 43,443 | 17,260,594 | 179,710 | --- | --- | 17,440,304 | |
| Service Cooperatives | | | | | | | | | | | | | | | | | | | |
| Central Minnesota Educational Research and Development Council | --- | --- | --- | --- | 6,182,911 | --- | --- | --- | --- | 6,182,911 | --- | --- | --- | 6,182,911 | --- | --- | --- | 6,182,911 | |
| Lakes Country Service Cooperative | --- | --- | --- | --- | 5,513,302 | --- | --- | --- | --- | 5,513,302 | 741,914 | --- | --- | 6,255,216 | --- | --- | --- | 6,255,216 | |
| Metropolitan Educational Cooperative Service Unit | --- | --- | --- | --- | 4,630,567 | --- | --- | --- | 6,978 | 4,637,545 | 23,801 | --- | --- | 4,661,346 | --- | --- | --- | 4,661,346 | |
| National Joint Powers Alliance | --- | --- | --- | --- | 1,978,403 | --- | --- | --- | --- | 1,978,403 | 437,073 | --- | --- | 2,415,476 | --- | --- | --- | 2,415,476 | |
| Northeast Service Cooperative | --- | --- | --- | --- | 4,303,262 | --- | --- | --- | --- | 4,303,262 | 7,789,475 | 1,200,784 | 486,272 | 13,779,793 | --- | --- | --- | 13,779,793 | |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | Other Financing Uses | | | | | | | | |
|---|-----------------------|------------------|----------------------------|------------|---------------------------------|------------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------|--|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Other Financing Uses | Transfers | | Total Expenditures and Other Uses |
| | | | | | | | | | | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Northwest Service Cooperative | --- | --- | --- | --- | --- | 2,960,456 | --- | --- | --- | --- | 2,960,456 | 22,752 | --- | --- | 2,983,208 | --- | --- | --- | 2,983,208 |
| Oak Land Cooperative Center | --- | --- | --- | --- | --- | 1,897,800 | --- | --- | --- | --- | 1,897,800 | 26,314 | --- | --- | 1,924,114 | --- | --- | --- | 1,924,114 |
| Resource Training and Solution | --- | --- | --- | --- | --- | 5,754,141 | --- | --- | --- | --- | 5,754,141 | 132,869 | 7,652 | 563 | 5,895,225 | 26,986 | --- | --- | 5,922,211 |
| South Central Service Cooperative | --- | --- | --- | --- | --- | 6,542,940 | --- | --- | --- | --- | 6,542,940 | 676,820 | --- | --- | 7,219,760 | --- | --- | 169,260 | 7,389,020 |
| Southwest - West Central Service Cooperative | --- | --- | --- | --- | --- | 24,240,204 | --- | --- | --- | --- | 24,240,204 | 482,205 | --- | --- | 24,722,409 | --- | --- | --- | 24,722,409 |
| District Type Total | --- | --- | --- | --- | --- | 64,003,986 | --- | --- | --- | 6,978 | 64,010,964 | 10,333,223 | 1,208,436 | 486,835 | 76,039,458 | 26,986 | --- | 169,260 | 76,235,704 |
| Soil and Water Conservation Districts | | | | | | | | | | | | | | | | | | | |
| Aitkin County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 402,092 | --- | --- | 402,092 | --- | --- | --- | 402,092 | --- | --- | --- | 402,092 |
| Anoka Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 702,990 | --- | --- | 702,990 | 5,042 | --- | --- | 708,032 | --- | --- | --- | 708,032 |
| Becker Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 509,840 | --- | --- | 509,840 | 23,374 | --- | --- | 533,214 | --- | --- | --- | 533,214 |
| Beltrami Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 86,899 | --- | --- | 86,899 | --- | --- | --- | 86,899 | --- | --- | --- | 86,899 |
| Benton Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 498,232 | --- | --- | 498,232 | 1,250 | --- | --- | 499,482 | --- | --- | --- | 499,482 |
| Big Stone Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 303,606 | --- | --- | 303,606 | --- | --- | --- | 303,606 | --- | --- | --- | 303,606 |
| Brown Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 148,319 | --- | --- | 148,319 | --- | --- | --- | 148,319 | --- | --- | --- | 148,319 |
| Carlton Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 374,183 | --- | --- | 374,183 | 1,314 | --- | --- | 375,497 | --- | --- | --- | 375,497 |
| Carver Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 746,070 | --- | --- | 746,070 | --- | --- | --- | 746,070 | --- | --- | --- | 746,070 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | | |
|---|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|--|----------------------|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | | Interest Payments | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Cass Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 178,220 | --- | --- | 178,220 | --- | --- | --- | 178,220 | --- | --- | --- | 178,220 |
| Chisago Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 513,626 | --- | --- | 513,626 | 7,543 | --- | --- | 521,169 | --- | --- | --- | 521,169 |
| Clay Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 454,693 | --- | --- | 454,693 | 11,416 | --- | --- | 466,109 | --- | --- | --- | 466,109 |
| Clearwater Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 204,140 | --- | --- | 204,140 | --- | --- | --- | 204,140 | --- | --- | --- | 204,140 |
| Cook County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 409,919 | --- | --- | 409,919 | --- | --- | --- | 409,919 | --- | --- | --- | 409,919 |
| Cottonwood Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 472,978 | --- | --- | 472,978 | --- | --- | --- | 472,978 | --- | --- | --- | 472,978 |
| Dakota County Soil and Water Conservation District | --- | --- | --- | --- | --- | 1,279,121 | --- | --- | --- | --- | 1,279,121 | --- | --- | --- | 1,279,121 | --- | --- | --- | 1,279,121 |
| Dodge Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 181,639 | --- | --- | 181,639 | --- | --- | --- | 181,639 | --- | --- | --- | 181,639 |
| Douglas Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 427,105 | --- | --- | 427,105 | 4,879 | --- | --- | 431,984 | --- | --- | --- | 431,984 |
| Faribault County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 629,166 | --- | --- | 629,166 | --- | --- | --- | 629,166 | --- | --- | --- | 629,166 |
| Fillmore Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 1,023,438 | --- | --- | 1,023,438 | 65,474 | --- | --- | 1,088,912 | --- | --- | --- | 1,088,912 |
| Freeborn County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 224,822 | --- | --- | 224,822 | 9,219 | --- | --- | 234,041 | --- | --- | --- | 234,041 |
| Goodhue County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 883,412 | --- | --- | 883,412 | 1,823 | --- | --- | 885,235 | --- | --- | --- | 885,235 |
| Hubbard County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 211,225 | --- | --- | 211,225 | --- | --- | --- | 211,225 | --- | --- | --- | 211,225 |
| Isanti Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 351,330 | --- | --- | 351,330 | --- | --- | --- | 351,330 | --- | --- | --- | 351,330 |

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Table 7
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for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

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|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
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| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Itasca County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 436,785 | --- | --- | 436,785 | 599 | --- | --- | 437,384 | --- | --- | --- | 437,384 |
| Jackson Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 291,769 | --- | --- | 291,769 | 2,815 | --- | --- | 294,584 | --- | --- | --- | 294,584 |
| Kandiyohi Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 491,083 | --- | --- | 491,083 | 675 | --- | --- | 491,758 | --- | --- | --- | 491,758 |
| Kittson Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 288,097 | --- | --- | 288,097 | 3,900 | --- | --- | 291,997 | --- | --- | --- | 291,997 |
| Koochiching Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 177,701 | --- | --- | 177,701 | 22,365 | --- | --- | 200,066 | --- | --- | --- | 200,066 |
| Lac Qui Parle Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 235,444 | --- | --- | 235,444 | 1,343 | --- | --- | 236,787 | --- | --- | --- | 236,787 |
| Lake County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 400,449 | --- | --- | 400,449 | 3,065 | --- | --- | 403,514 | --- | --- | --- | 403,514 |
| Lake of the Woods Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 393,286 | --- | --- | 393,286 | --- | --- | --- | 393,286 | --- | --- | --- | 393,286 |
| Le Sueur County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 269,504 | --- | --- | 269,504 | --- | 17,681 | 3,919 | 291,104 | --- | --- | --- | 291,104 |
| Lincoln Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 620,753 | --- | --- | 620,753 | --- | --- | --- | 620,753 | --- | --- | --- | 620,753 |
| Mahnomen Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 183,867 | --- | --- | 183,867 | --- | --- | --- | 183,867 | --- | --- | --- | 183,867 |
| Marshall Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 304,481 | --- | --- | 304,481 | 27,970 | --- | --- | 332,451 | --- | --- | --- | 332,451 |
| Martin Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 485,982 | --- | --- | 485,982 | 15,004 | --- | --- | 500,986 | --- | --- | --- | 500,986 |
| Meeker Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 202,589 | --- | --- | 202,589 | --- | --- | --- | 202,589 | --- | --- | --- | 202,589 |
| Mille Lacs Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 165,933 | --- | --- | 165,933 | --- | --- | --- | 165,933 | --- | --- | --- | 165,933 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Morrison Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 595,412 | --- | --- | 595,412 | 534 | --- | --- | 595,946 | --- | --- | --- | 595,946 |
| Mower County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 741,177 | --- | --- | 741,177 | 8,603 | --- | --- | 749,780 | --- | --- | --- | 749,780 |
| Murray Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 261,350 | --- | --- | 261,350 | 3,676 | --- | --- | 265,026 | --- | --- | --- | 265,026 |
| Nobles Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 809,396 | --- | --- | 809,396 | --- | --- | --- | 809,396 | --- | --- | --- | 809,396 |
| Norman County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 273,572 | --- | --- | 273,572 | --- | --- | --- | 273,572 | --- | --- | --- | 273,572 |
| North Saint Louis Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 171,864 | --- | --- | 171,864 | 11,321 | --- | --- | 183,185 | --- | --- | --- | 183,185 |
| Olmsted Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 722,000 | --- | --- | 722,000 | --- | --- | --- | 722,000 | --- | --- | --- | 722,000 |
| Otter Tail East Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 649,529 | --- | --- | 649,529 | 16,761 | --- | --- | 666,290 | --- | --- | --- | 666,290 |
| Pennington Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 276,713 | --- | --- | 276,713 | 31,274 | --- | --- | 307,987 | --- | --- | --- | 307,987 |
| Pipestone Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 297,188 | --- | --- | 297,188 | 118,933 | --- | --- | 416,121 | --- | --- | --- | 416,121 |
| Pope Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 576,908 | --- | --- | 576,908 | --- | --- | --- | 576,908 | --- | --- | --- | 576,908 |
| Ramsey Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 507,477 | --- | --- | 507,477 | 1,636 | --- | --- | 509,113 | --- | --- | --- | 509,113 |
| Red Lake Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 430,652 | --- | --- | 430,652 | 749 | --- | --- | 431,401 | --- | --- | --- | 431,401 |
| Redwood Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 881,674 | --- | --- | 881,674 | --- | --- | --- | 881,674 | --- | --- | --- | 881,674 |
| Rice Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 516,972 | --- | --- | 516,972 | 1,295 | --- | --- | 518,267 | --- | --- | --- | 518,267 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|--|----------------------|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | | Interest Payments | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Root River Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 654,948 | --- | --- | 654,948 | --- | --- | --- | 654,948 | --- | --- | --- | 654,948 |
| Roseau Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 253,282 | --- | --- | 253,282 | 609 | --- | --- | 253,891 | --- | --- | --- | 253,891 |
| Scott Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 1,051,279 | --- | --- | 1,051,279 | --- | --- | --- | 1,051,279 | --- | --- | --- | 1,051,279 |
| Sherburne Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 446,296 | --- | --- | 446,296 | 2,060 | --- | --- | 448,356 | --- | --- | --- | 448,356 |
| Stearns Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 2,138,766 | --- | --- | 2,138,766 | 1,836 | --- | --- | 2,140,602 | --- | --- | --- | 2,140,602 |
| Steele County Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 312,595 | --- | --- | 312,595 | --- | --- | --- | 312,595 | --- | --- | --- | 312,595 |
| Stevens Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 486,381 | --- | --- | 486,381 | --- | --- | --- | 486,381 | --- | --- | --- | 486,381 |
| SWCD Technical Service Area 1 Northwest | --- | --- | --- | --- | --- | --- | --- | 204,823 | --- | --- | 204,823 | 1,130 | --- | --- | 205,953 | --- | --- | --- | 205,953 |
| SWCD Technical Service Area 2 West Central | --- | --- | --- | --- | --- | --- | --- | 211,453 | --- | --- | 211,453 | 24,108 | --- | --- | 235,561 | --- | --- | --- | 235,561 |
| SWCD Technical Service Area 4 Metro | --- | --- | --- | --- | --- | --- | --- | 146,586 | --- | --- | 146,586 | 16,763 | --- | --- | 163,349 | --- | --- | --- | 163,349 |
| SWCD Technical Service Area 5 Southwest | --- | --- | --- | --- | --- | --- | --- | 205,799 | --- | --- | 205,799 | 72,768 | --- | --- | 278,567 | --- | --- | --- | 278,567 |
| SWCD Technical Service Area 7 Southeast | --- | --- | --- | --- | --- | --- | --- | 457,426 | --- | --- | 457,426 | 31,102 | --- | --- | 488,528 | --- | --- | --- | 488,528 |
| SWCD Technical Service Area 8 North Central | --- | --- | --- | --- | --- | --- | --- | 143,797 | --- | --- | 143,797 | --- | --- | --- | 143,797 | --- | --- | --- | 143,797 |
| Swift Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 179,454 | --- | --- | 179,454 | --- | --- | --- | 179,454 | --- | --- | --- | 179,454 |
| Todd Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 591,567 | --- | --- | 591,567 | --- | --- | --- | 591,567 | --- | --- | --- | 591,567 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | |
|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Traverse Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 350,367 | --- | --- | 350,367 | 417,785 | --- | --- | 768,152 | --- | --- | --- | 768,152 |
| West Otter Tail Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 562,284 | --- | --- | 562,284 | --- | --- | --- | 562,284 | --- | --- | --- | 562,284 |
| West Polk Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 220,173 | --- | --- | 220,173 | 1,684 | --- | --- | 221,857 | --- | --- | --- | 221,857 |
| Wilkin Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 525,753 | --- | --- | 525,753 | 4,800 | --- | --- | 530,553 | --- | --- | --- | 530,553 |
| Wright Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 704,533 | --- | --- | 704,533 | 4,350 | --- | --- | 708,883 | --- | --- | --- | 708,883 |
| Yellow Medicine Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | 304,729 | --- | --- | 304,729 | --- | --- | --- | 304,729 | --- | --- | --- | 304,729 |
| District Type Total | --- | --- | --- | --- | --- | 1,279,121 | --- | 32,749,842 | --- | --- | 34,028,963 | 982,847 | 17,681 | 3,919 | 35,033,410 | --- | --- | --- | 35,033,410 |
| Solid Waste Commissions/Boards | | | | | | | | | | | | | | | | | | | |
| Ramsey/Washington County Resource Recovery Project | --- | --- | --- | 8,311,966 | --- | --- | --- | --- | --- | --- | 8,311,966 | --- | --- | --- | 8,311,966 | --- | --- | --- | 8,311,966 |
| District Type Total | --- | --- | --- | 8,311,966 | --- | --- | --- | --- | --- | --- | 8,311,966 | --- | --- | --- | 8,311,966 | --- | --- | --- | 8,311,966 |
| Training Centers/Councils | | | | | | | | | | | | | | | | | | | |
| Northeast Minnesota Office of Job Training | --- | --- | --- | --- | --- | --- | --- | --- | 4,754,024 | --- | 4,754,024 | --- | --- | --- | 4,754,024 | --- | --- | --- | 4,754,024 |
| Stearns - Benton Employment and Training Council | --- | --- | --- | --- | --- | --- | --- | --- | 3,683,414 | --- | 3,683,414 | --- | --- | --- | 3,683,414 | --- | --- | --- | 3,683,414 |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | 8,437,438 | --- | 8,437,438 | --- | --- | --- | 8,437,438 | --- | --- | --- | 8,437,438 |
| Transit Commissions | | | | | | | | | | | | | | | | | | | |
| Counties Transit Improvement Board | --- | --- | --- | --- | --- | --- | --- | --- | 136,653,755 | --- | 136,653,755 | --- | 3,545,000 | 4,743,644 | 144,942,399 | --- | --- | --- | 144,942,399 |
| Minneapolis-Duluth/Superior Passenger Rail Alliance | --- | --- | --- | --- | --- | --- | --- | --- | 273,080 | --- | 273,080 | --- | --- | --- | 273,080 | --- | --- | --- | 273,080 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

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|---|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|----------------------------|--|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | Total Expenditures | Other Financing Uses | Transfers | | Total Expenditures and Other Uses |
| | | | | | | | | | | | | | | | | | Enterprise Funds | Govern- mental Funds | |
| Minnesota Valley Transit Association | --- | --- | --- | --- | --- | --- | --- | --- | --- | 17,982,805 | 17,982,805 | 8,624,026 | --- | --- | 26,606,831 | --- | --- | 372,049 | 26,978,880 |
| Northstar Corridor Development Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 747,677 | 747,677 | --- | --- | --- | 747,677 | --- | --- | --- | 747,677 |
| Saint Cloud Metropolitan Transit Commission | --- | --- | --- | --- | --- | --- | --- | --- | --- | 9,593,781 | 9,593,781 | 870,424 | --- | --- | 10,464,205 | --- | --- | --- | 10,464,205 |
| Southwest Metro Transit Commission | --- | --- | --- | --- | --- | --- | --- | --- | --- | 7,824,904 | 7,824,904 | 3,443,192 | 77,855 | 93,231 | 11,439,182 | --- | --- | --- | 11,439,182 |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | 273,080 | 172,802,922 | 173,076,002 | 12,937,642 | 3,622,855 | 4,836,875 | 194,473,374 | --- | --- | 372,049 | 194,845,423 | |
| Watershed Districts | | | | | | | | | | | | | | | | | | | |
| Bear Valley Watershed District | --- | --- | --- | --- | --- | --- | --- | 7,711 | --- | --- | 7,711 | --- | --- | --- | 7,711 | --- | --- | --- | 7,711 |
| Bois de Sioux Watershed District | --- | --- | --- | --- | --- | --- | --- | 2,637,635 | --- | --- | 2,637,635 | 3,599,268 | --- | --- | 6,236,903 | --- | --- | --- | 6,236,903 |
| Browns Creek Watershed District | --- | --- | --- | --- | --- | --- | --- | 950,204 | --- | --- | 950,204 | --- | --- | --- | 950,204 | --- | --- | --- | 950,204 |
| Buffalo Creek Watershed District | 61,884 | --- | --- | --- | --- | --- | --- | --- | 124,633 | 186,517 | --- | --- | --- | --- | 186,517 | --- | --- | --- | 186,517 |
| Buffalo-Red River Watershed District | --- | --- | --- | --- | --- | --- | --- | 337,305 | --- | --- | 337,305 | 6,545,299 | --- | 172,146 | 7,054,750 | --- | --- | 1,043,708 | 8,098,458 |
| Capitol Region Watershed District | --- | --- | --- | --- | --- | --- | --- | 2,271,102 | --- | --- | 2,271,102 | 4,230,075 | 60,000 | 53,669 | 6,614,846 | --- | --- | --- | 6,614,846 |
| Cedar River Watershed District | --- | --- | --- | --- | --- | --- | --- | 240,898 | --- | --- | 240,898 | --- | --- | --- | 240,898 | --- | --- | --- | 240,898 |
| Clearwater River Watershed District | --- | --- | --- | --- | --- | --- | --- | 468,979 | --- | --- | 468,979 | 69,496 | --- | --- | 538,475 | --- | --- | 46,100 | 584,575 |
| Coon Creek Watershed District | --- | --- | --- | --- | --- | --- | --- | 1,103,310 | --- | --- | 1,103,310 | --- | --- | --- | 1,103,310 | --- | --- | --- | 1,103,310 |
| Cormorant Lakes Watershed District | --- | --- | --- | --- | --- | --- | --- | 95,541 | --- | --- | 95,541 | --- | --- | --- | 95,541 | --- | --- | --- | 95,541 |

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|--|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|--|----------------------|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | | Interest Payments | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Crooked Creek Watershed District | --- | --- | --- | --- | --- | --- | --- | 21,804 | --- | --- | 21,804 | --- | --- | --- | 21,804 | --- | --- | --- | 21,804 |
| Heron Lake Watershed District | --- | --- | --- | --- | --- | --- | --- | 359,463 | --- | --- | 359,463 | --- | --- | --- | 359,463 | --- | --- | --- | 359,463 |
| Kanaranzi-Little Rock Watershed District | --- | --- | --- | --- | --- | --- | --- | 98,113 | --- | --- | 98,113 | --- | --- | --- | 98,113 | --- | --- | --- | 98,113 |
| Lower Minnesota River Watershed District | --- | --- | --- | --- | --- | --- | --- | 431,283 | --- | --- | 431,283 | --- | --- | --- | 431,283 | --- | --- | --- | 431,283 |
| Middle Fork Crow River Watershed District | --- | --- | --- | --- | --- | --- | --- | 565,206 | --- | --- | 565,206 | 1,847 | --- | --- | 567,053 | 17,000 | --- | 57,278 | 641,331 |
| Middle-Snake-Tamarac Rivers Watershed District | --- | --- | --- | --- | --- | --- | --- | 5,463,803 | --- | --- | 5,463,803 | --- | 157,000 | 46,250 | 5,667,053 | --- | --- | --- | 5,667,053 |
| Minnehaha Creek Watershed District | --- | --- | --- | --- | --- | --- | --- | 7,030,228 | --- | --- | 7,030,228 | 3,637,999 | 265,000 | 909,221 | 11,842,448 | --- | --- | 1,950,165 | 13,792,613 |
| Nine Mile Creek Watershed District | --- | --- | --- | --- | --- | --- | --- | 811,143 | --- | --- | 811,143 | 3,050,630 | --- | --- | 3,861,773 | --- | --- | --- | 3,861,773 |
| North Fork Crow River Watershed District | --- | --- | --- | --- | --- | --- | --- | 477,129 | --- | --- | 477,129 | 18,531 | 123,500 | 17,148 | 636,308 | --- | --- | 500 | 636,808 |
| Okabena-Ocheda Watershed District | --- | --- | --- | --- | --- | --- | --- | 158,830 | --- | --- | 158,830 | 1,808 | --- | --- | 160,638 | --- | --- | --- | 160,638 |
| Pelican River Watershed District | --- | --- | --- | --- | --- | --- | --- | 472,840 | --- | --- | 472,840 | 239,740 | 47,623 | 5,178 | 765,381 | --- | --- | 80,250 | 845,631 |
| Prior Lake-Spring Lake Watershed District | --- | --- | --- | --- | --- | --- | --- | 1,432,550 | --- | --- | 1,432,550 | --- | 90,000 | 96,455 | 1,619,005 | --- | --- | 80,250 | 1,699,255 |
| Ramsey-Washington Metro Watershed District | --- | --- | --- | --- | --- | --- | --- | 8,734,349 | --- | --- | 8,734,349 | 240,000 | 289,251 | 134,651 | 9,398,251 | --- | --- | 672,598 | 10,070,849 |
| Red Lake Watershed District | --- | --- | --- | --- | --- | --- | --- | 6,920,667 | --- | --- | 6,920,667 | --- | --- | --- | 6,920,667 | --- | --- | 993,772 | 7,914,439 |
| Rice Creek Watershed District | --- | --- | --- | --- | --- | --- | --- | 4,178,464 | --- | --- | 4,178,464 | 82,248 | --- | --- | 4,260,712 | --- | --- | --- | 4,260,712 |

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| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Roseau River Watershed District | --- | --- | --- | --- | --- | --- | 246,176 | --- | --- | 246,176 | 427,910 | --- | --- | 674,086 | --- | --- | --- | 674,086 | |
| Sand Hill River Watershed District | --- | --- | --- | --- | --- | --- | 3,496,479 | --- | --- | 3,496,479 | --- | --- | --- | 3,496,479 | --- | --- | --- | 3,496,479 | |
| Sauk River Watershed District | --- | --- | --- | --- | --- | --- | 854,893 | --- | --- | 854,893 | 804,392 | 528,838 | 52,222 | 2,240,345 | --- | --- | 35,560 | 2,275,905 | |
| Shell Rock River Watershed District | --- | --- | --- | --- | --- | --- | 4,672,438 | --- | --- | 4,672,438 | --- | --- | --- | 4,672,438 | --- | --- | --- | 4,672,438 | |
| South Washington Watershed District | --- | --- | --- | --- | --- | --- | 4,387,926 | --- | --- | 4,387,926 | --- | 420,000 | 277,206 | 5,085,132 | --- | --- | --- | 5,085,132 | |
| Stockton-Rollingstone-Minnesota City Watershed District | --- | --- | --- | --- | --- | --- | 20,737 | --- | --- | 20,737 | --- | --- | --- | 20,737 | --- | --- | --- | 20,737 | |
| Turtle Creek Watershed District | --- | --- | --- | --- | --- | --- | 323,885 | --- | --- | 323,885 | 1,077,358 | --- | --- | 1,401,243 | --- | --- | --- | 1,401,243 | |
| Two Rivers Watershed District | --- | --- | --- | --- | --- | --- | 689,676 | --- | --- | 689,676 | --- | --- | --- | 689,676 | --- | --- | --- | 689,676 | |
| Upper Minnesota River Watershed District | --- | --- | --- | --- | --- | --- | 209,193 | --- | --- | 209,193 | --- | --- | --- | 209,193 | --- | --- | 162,645 | 371,838 | |
| Valley Branch Watershed District | --- | --- | --- | --- | --- | --- | 606,602 | --- | --- | 606,602 | --- | --- | --- | 606,602 | --- | --- | --- | 606,602 | |
| Warroad Watershed District | --- | --- | --- | --- | --- | --- | 36,033 | --- | --- | 36,033 | --- | --- | --- | 36,033 | --- | --- | --- | 36,033 | |
| Whitewater Joint Powers Board | --- | --- | --- | --- | --- | --- | 122,583 | --- | --- | 122,583 | --- | --- | --- | 122,583 | --- | --- | --- | 122,583 | |
| Wild Rice Watershed District | --- | --- | --- | --- | --- | --- | 3,456,336 | --- | --- | 3,456,336 | --- | 364,332 | 27,619 | 3,848,287 | --- | --- | 262,785 | 4,111,072 | |
| Yellow Medicine River Watershed District | --- | --- | --- | --- | --- | --- | 219,004 | --- | --- | 219,004 | --- | --- | --- | 219,004 | --- | --- | 3,111 | 222,115 | |
| District Type Total | 61,884 | --- | --- | --- | --- | --- | 64,610,518 | --- | 124,633 | 64,797,035 | 24,026,601 | 2,345,544 | 1,791,765 | 92,960,945 | 17,000 | --- | 5,388,722 | 98,366,667 | |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | |
|---|-----------------------|------------------|----------------------------|------------|---------------------------------|-----------|------------------------------|---|--|--------------|----------------------------------|----------------------------|-----------------------|----------------------|--|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | Interest Payments | | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Watershed Management Organizations | | | | | | | | | | | | | | | | | | | |
| Area II Minnesota River Basin Project, Inc. | --- | --- | --- | --- | --- | --- | --- | 441,671 | --- | --- | 441,671 | 7,643 | --- | --- | 449,314 | --- | --- | --- | 449,314 |
| Bassett Creek Water Management Commission | --- | --- | --- | --- | --- | --- | --- | 388,142 | --- | --- | 388,142 | 1,214,144 | --- | --- | 1,602,286 | --- | --- | --- | 1,602,286 |
| Black Dog Watershed Management Organization | --- | --- | --- | --- | --- | --- | --- | 129,673 | --- | --- | 129,673 | --- | --- | --- | 129,673 | --- | --- | --- | 129,673 |
| Elm Creek Watershed Management Commission | --- | --- | --- | --- | --- | --- | --- | 294,229 | --- | --- | 294,229 | --- | --- | --- | 294,229 | --- | --- | --- | 294,229 |
| Grass Lake Water Management Organization | --- | --- | --- | --- | --- | --- | --- | 36,823 | --- | --- | 36,823 | --- | --- | --- | 36,823 | --- | --- | --- | 36,823 |
| Gun Club Lake Watershed Management Organization | --- | --- | --- | --- | --- | --- | --- | 35,561 | --- | --- | 35,561 | --- | --- | --- | 35,561 | --- | --- | --- | 35,561 |
| Lower Mississippi River Watershed Management Organization | --- | --- | --- | --- | --- | --- | --- | 170,731 | --- | --- | 170,731 | --- | --- | --- | 170,731 | --- | --- | --- | 170,731 |
| Lower Rum River Water Management Organization | --- | --- | --- | --- | --- | --- | --- | 46,111 | --- | --- | 46,111 | --- | --- | --- | 46,111 | --- | --- | --- | 46,111 |
| Middle Saint Croix Watershed Management Organization | --- | --- | --- | --- | --- | --- | --- | 160,384 | --- | --- | 160,384 | --- | --- | --- | 160,384 | --- | --- | --- | 160,384 |
| Mississippi Headwaters Board | --- | --- | --- | --- | --- | --- | --- | 99,364 | --- | --- | 99,364 | --- | --- | --- | 99,364 | --- | --- | --- | 99,364 |
| Mississippi Watershed Management Organization | --- | --- | --- | --- | --- | --- | --- | 2,427,820 | --- | --- | 2,427,820 | 773,367 | --- | --- | 3,201,187 | --- | --- | --- | 3,201,187 |
| Pioneer Sarah Creek Watershed Management Commission | --- | --- | --- | --- | --- | --- | --- | 111,466 | --- | --- | 111,466 | --- | --- | --- | 111,466 | --- | --- | --- | 111,466 |
| Red River Watershed Management Board | --- | --- | --- | --- | --- | --- | --- | 4,134,639 | --- | --- | 4,134,639 | --- | --- | --- | 4,134,639 | --- | --- | --- | 4,134,639 |
| Shingle Creek Watershed District Management Commission | --- | --- | --- | --- | --- | --- | --- | 665,950 | --- | --- | 665,950 | --- | --- | --- | 665,950 | --- | --- | --- | 665,950 |
| Snake River Watershed Management Board | --- | --- | --- | --- | --- | --- | --- | 39,732 | --- | --- | 39,732 | --- | --- | --- | 39,732 | --- | --- | --- | 39,732 |

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Current Expenditures | | | | | | | | | | Other Financing Uses | | | Total Expenditures and Other Uses | | | | | |
|--|-----------------------|---------------------|----------------------------|--------------------|---------------------------------|----------------------|------------------------------|---|--|----------------------|----------------------------------|----------------------------|-----------------------|--|------------------------|-----------------------|----------------------------|---------------------|----------------------------|
| | General Government | Public Safety | Streets and Highways | Sanitation | Health and Human Services | Education | Culture and Recreation | Conservation of Natural Resources | Housing and Economic Development | All Other | Total Current Expenditures | Total Capital Outlay | Principal Payments | | Interest Payments | Total Expenditures | Transfers | | |
| | | | | | | | | | | | | | | | | | Other Financing Uses | Enterprise Funds | Govern- mental Funds |
| Southeast Minnesota Water Resource Board | --- | --- | --- | --- | --- | --- | --- | 541,343 | --- | --- | 541,343 | --- | --- | --- | 541,343 | --- | --- | --- | 541,343 |
| Sunrise River Watershed Management Organization | --- | --- | --- | --- | --- | --- | --- | 53,250 | --- | --- | 53,250 | --- | --- | --- | 53,250 | --- | --- | --- | 53,250 |
| Upper Rum River Water Management Organization | --- | --- | --- | --- | --- | --- | --- | 7,530 | --- | --- | 7,530 | --- | --- | --- | 7,530 | --- | --- | --- | 7,530 |
| Vadnais Lake Area Water Management Organization | --- | --- | --- | --- | --- | --- | --- | 315,358 | --- | --- | 315,358 | 116,852 | --- | --- | 432,210 | --- | --- | --- | 432,210 |
| West Mississippi Watershed Management Commission | --- | --- | --- | --- | --- | --- | --- | 127,477 | --- | --- | 127,477 | --- | --- | --- | 127,477 | --- | --- | --- | 127,477 |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | 10,227,254 | --- | --- | 10,227,254 | 2,112,006 | --- | --- | 12,339,260 | --- | --- | --- | 12,339,260 |
| State Total | \$11,070,298 | | \$88,992 | | \$70,188,664 | | \$124,922,501 | | \$40,192,982 | | \$869,905,088 | | \$72,664,548 | | \$1,069,841,767 | | \$25,815,018 | | \$1,116,549,226 |
| | | \$64,291,418 | | \$8,554,857 | | \$128,220,784 | | \$119,129,413 | | \$303,245,179 | | \$108,183,803 | | \$19,088,328 | | \$8,814,357 | | \$12,078,084 | |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Supplemental Information** | | | | | | | |
|--|-------------|-------------|-------------------|--------------|------------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|------------|------------------|-----------------------|
| | Revenues | Expenses | | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | | | | | | | | | | | | | Interest Paid | Principal Payments |
| Airport Commissions | | | | | | | | | | | | | | |
| Bemidji Regional Airport (Airport) | 710,736 | 2,093,823 | (1,383,087) | 1,180 | 29,274 | (1,411,181) | --- | 1,922,500 | 352,257 | --- | 2,259,770 | --- | 29,274 | --- |
| Chisholm-Hibbing Airport Authority (Airport Authority) | 1,995,560 | 3,610,614 | (1,615,054) | 886,426 | 24,442 | (753,070) | 601,344 | 149,867 | --- | --- | 399,903 | --- | --- | 46,200 |
| Lac qui Parle County Airport (Lac qui Parle Airport) | 28,357 | 153,039 | (124,682) | 82,696 | --- | (41,986) | --- | --- | 59,728 | --- | 60,099 | --- | --- | --- |
| Metropolitan Airports Commission (Metropolitan Airports Commission) | 266,417,000 | 256,793,000 | 9,624,000 | 70,413,000 | 65,369,000 | 14,668,000 | --- | 34,608,000 | --- | --- | 148,511,000 | 95,213,000 | 64,197,000 | 95,284,000 |
| District Type Total | 269,151,653 | 262,650,476 | 6,501,177 | 71,383,302 | 65,422,716 | 12,461,763 | 601,344 | 36,680,367 | 411,985 | --- | 151,230,772 | 95,213,000 | 64,226,274 | 95,330,200 |
| Cable Commissions | | | | | | | | | | | | | | |
| Northwest Suburbs Cable Commission (Northwest Suburbs Community Access Corporation) | 61,455 | 4,076,239 | (4,014,784) | --- | --- | (4,014,784) | --- | --- | --- | (3,711,528) | 34,463 | --- | --- | --- |
| District Type Total | 61,455 | 4,076,239 | (4,014,784) | --- | --- | (4,014,784) | --- | --- | --- | (3,711,528) | 34,463 | --- | --- | --- |
| Computing Consortiums | | | | | | | | | | | | | | |
| Arrowhead Regional Computing Consortium (Arrowhead Regional Computing Consortium (ARCC)) | 1,262,541 | 1,217,215 | 45,326 | 4,658 | --- | 49,984 | --- | --- | --- | --- | 43,582 | --- | --- | --- |
| Minnesota Counties Information Systems (Minnesota Counties Information Systems) | 2,629,904 | 2,886,805 | (256,901) | 16,877 | 9,846 | (249,870) | --- | --- | 4,662 | --- | 366,078 | --- | --- | --- |
| Region V Computer Services Cooperative (Region V) | 1,516,719 | 1,527,084 | (10,365) | 11,280 | --- | 915 | --- | --- | --- | --- | 29,811 | --- | --- | --- |
| District Type Total | 5,409,164 | 5,631,104 | (221,940) | 32,815 | 9,846 | (198,971) | --- | --- | 4,662 | --- | 439,471 | --- | --- | --- |

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**These columns provide supplemental information to the totals in the nonoperating revenues and expenses categories. There may be additional sources and uses that are not included in the detail.

Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Supplemental Information** | | | | | | | |
|---|------------|------------|-------------------|--------------|----------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Revenues | Expenses | | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | | | | | | | | | | | | | Interest Paid | Principal Payments |
| Education Districts | | | | | | | | | | | | | | |
| Technology and Information Educational Services (TIES Enterprise Fund) | 31,765,639 | 31,511,537 | 254,102 | 1,131 | 244,886 | 10,347 | 632,000 | --- | --- | --- | 5,761,612 | 7,602,860 | 244,886 | 2,460,445 |
| District Type Total | 31,765,639 | 31,511,537 | 254,102 | 1,131 | 244,886 | 10,347 | 632,000 | --- | --- | --- | 5,761,612 | 7,602,860 | 244,886 | 2,460,445 |
| Health/Human Services | | | | | | | | | | | | | | |
| Cottonwood-Jackson Community Health Services Board (Cottonwood-Jackson Community Health Services) | 637,203 | 1,456,502 | (819,299) | 839,755 | --- | 20,456 | --- | 256,019 | 231,794 | --- | --- | --- | --- | --- |
| Countryside Health Services (Public Health Service) | 491,884 | 2,566,009 | (2,074,125) | 1,827,287 | --- | (246,838) | 428,006 | 808,646 | 466,076 | --- | --- | --- | --- | --- |
| Inter-County Nursing Services (Inter-County Nursing Services) | 643,875 | 912,829 | (268,954) | 336,857 | 87,358 | (19,455) | --- | 116,275 | 95,304 | --- | --- | --- | --- | --- |
| Norman-Mahnomen Public Health (Norman-Mahnomen Public Health) | 162,796 | 709,181 | (546,385) | 503,596 | --- | (42,789) | 153,614 | --- | --- | --- | 25,894 | --- | --- | --- |
| Northwest Hennepin Human Services Council (Human Services) | 21,811 | 909,943 | (888,132) | 818,540 | --- | (69,592) | --- | 731,084 | --- | --- | --- | --- | --- | --- |
| Quin County Community Health Services (Quin County Community Health Services) | 6,316 | 432,482 | (426,166) | 1,096,255 | 523,511 | 146,578 | --- | 633,635 | 442,620 | --- | --- | --- | --- | --- |
| Stevens-Traverse Public Health (Public Health) | 848,557 | 1,379,740 | (531,183) | 603,619 | --- | 72,436 | --- | 209,192 | 133,781 | --- | --- | --- | --- | --- |
| District Type Total | 2,812,442 | 8,366,686 | (5,554,244) | 6,025,909 | 610,869 | (139,204) | 581,620 | 2,754,851 | 1,369,575 | --- | 25,894 | --- | --- | --- |
| Hospital Districts | | | | | | | | | | | | | | |
| Canby Community Hospital District 1 (Hospital) | 1,119,487 | 980,941 | 138,546 | 48,184 | 75,075 | 111,655 | --- | --- | 13,574 | 236,117 | --- | --- | 75,075 | 220,000 |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | | |
|--|----------------------------|------------|-------------------|--------------|-----------|--------------------------|---------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|--|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments | |
| Chippewa County - Montevideo Hospital (Chippewa County - Montevideo Hospital) | 37,982,359 | 35,489,993 | 2,492,366 | 320,178 | 1,987,962 | 824,582 | --- | --- | 8,355 | --- | 1,117,316 | --- | 1,948,375 | 770,172 | |
| Cook Community Hospital District (Hospital) | 11,083,686 | 11,123,180 | (39,494) | 921,877 | 104,995 | 777,388 | 905,185 | --- | 559,682 | --- | 2,548,151 | --- | 104,995 | 245,700 | |
| Cuyuna Range Hospital District (Cuyuna Lakes Pharmacy, LLC) | 1,896,098 | 2,186,602 | (290,504) | --- | 69,568 | (360,072) | --- | --- | --- | --- | 39,078 | --- | 69,568 | --- | |
| Cuyuna Range Hospital District (Cuyuna Range Hospital District) | 95,188,912 | 89,839,725 | 5,349,187 | 347,623 | 1,644,940 | 4,051,870 | 199,843 | --- | --- | --- | 2,748,230 | --- | 1,644,940 | 905,000 | |
| Cuyuna Range Hospital District (Minnesota Radiology Institute) [29] | 1,888,320 | 781,571 | 1,106,749 | --- | --- | 1,106,749 | --- | --- | --- | --- | --- | --- | --- | --- | |
| Dawson (Johnson Memorial) Area Hospital District (Dawson Area Hospital District) [14] | 13,740,750 | 13,203,961 | 536,789 | 297,973 | 166,098 | 668,664 | 225,131 | --- | 37,713 | --- | 279,908 | --- | 166,098 | 348,868 | |
| Glacial Ridge Hospital District (Foundation) | 410,298 | 281,915 | 128,383 | 53,894 | --- | 182,277 | --- | --- | --- | 87,203 | 258,014 | --- | --- | --- | |
| Glacial Ridge Hospital District (Glacial Ridge Health System) | 21,882,088 | 20,970,631 | 911,457 | 470,032 | 529,748 | 851,741 | 265,220 | --- | --- | (87,203) | 685,307 | --- | 529,748 | 489,532 | |
| North Shore Hospital District (Cook County Hospital District) | 13,351,212 | 13,078,625 | 272,587 | 894,692 | --- | 1,167,279 | 800,000 | --- | 23,993 | --- | 504,571 | --- | --- | --- | |
| Paynesville Area Health Care System (PAHCS) | 37,978,123 | 35,164,361 | 2,813,762 | 671,559 | 654,375 | 2,830,946 | 75,818 | --- | 42,364 | --- | 521,030 | --- | 352,149 | 3,190,534 | |
| Rice County Hospital District 1 (Rice County Hospital District 1) | 42,476,416 | 44,445,436 | (1,969,020) | 1,040,400 | 376,653 | (1,305,273) | 225,532 | 7,500 | 2,152 | --- | 1,064,539 | --- | 355,004 | 546,647 | |

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Table 8 Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Supplemental Information** | | | | | | | | |
|--|-------------|-------------|-------------------|--------------|-----------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|-----|
| | Revenues | Expenses | | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | | |
| | | | | | | | | | | | | | Interest Paid | Principal Payments | |
| Roseau Area Hospital District (Hospital) | 12,376 | 90,707 | (78,331) | --- | --- | (78,331) | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| District Type Total | 279,010,125 | 267,637,648 | 11,372,477 | 5,066,412 | 5,609,414 | 10,829,475 | 2,696,729 | 7,500 | 687,833 | 236,117 | 9,766,144 | --- | 5,245,952 | 6,716,453 | |
| Housing and Redevelopment Authorities | | | | | | | | | | | | | | | |
| Albert Lea Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 546,560 | 1,782,925 | (1,236,365) | 918,972 | 1,000 | (318,393) | --- | 1,248,050 | --- | --- | 492,675 | --- | 1,000 | 1,521 | |
| Alexandria Housing and Redevelopment Authority (Capital Fund) | --- | --- | --- | --- | --- | --- | --- | 105,705 | --- | 105,705 | --- | --- | --- | --- | |
| Alexandria Housing and Redevelopment Authority (Downpayment Assistance) | 181 | 245 | (64) | 154 | --- | 90 | --- | --- | --- | --- | --- | --- | --- | --- | |
| Alexandria Housing and Redevelopment Authority (Minnesota Housing Finance Agency Houses) | --- | --- | --- | --- | --- | --- | --- | --- | --- | 224,944 | --- | --- | --- | --- | |
| Alexandria Housing and Redevelopment Authority (Public Housing) | 472,727 | 848,074 | (375,347) | 20,451 | 7,983 | (362,879) | --- | 14,048 | --- | (105,705) | 105,705 | --- | --- | --- | |
| Alexandria Housing and Redevelopment Authority (Ross Grant) | --- | 14,411 | (14,411) | 14,411 | --- | --- | --- | 14,411 | --- | --- | --- | --- | --- | --- | |
| Alexandria Housing and Redevelopment Authority (Tax Levy) | 2,351 | 268,419 | (266,068) | 431,135 | 10,793 | 154,274 | 192,391 | --- | 232,956 | --- | 177,400 | --- | 10,793 | 72,872 | |
| Alexandria Housing and Redevelopment Authority (Trails) | --- | --- | --- | 25,000 | --- | 25,000 | 25,000 | --- | --- | (224,944) | --- | --- | --- | 20,000 | |
| Austin/Mower County Home Ownership Fund (Austin/Mower County Homeownership Fund) | 5,812 | 14,159 | (8,347) | 1,042 | --- | (7,305) | --- | --- | --- | --- | --- | --- | --- | --- | |
| Bagley Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 128,245 | 221,122 | (92,877) | 29,534 | --- | (63,343) | --- | 125,796 | --- | --- | 120,050 | --- | --- | --- | |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
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| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | | | | | Supplemental Information** | | | | | | | |
|--|-----------|----------|-------------------|--------------|----------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Barnesville Housing and Redevelopment Authority (Low Rent Public Housing) | 106,705 | 185,960 | (79,255) | 40,786 | 2,428 | (40,897) | --- | 40,034 | --- | --- | 39,485 | --- | --- | --- |
| Barnesville Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 1,207 | (1,207) | --- | --- | (1,207) | --- | 36,219 | --- | --- | 36,219 | --- | --- | --- |
| Baudette Housing and Redevelopment Authority (Low Rent Public Housing) | 56,798 | 165,182 | (108,384) | 12,841 | (200) | (95,343) | --- | 9,066 | --- | --- | 1,635 | --- | --- | --- |
| Baudette Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 623 | (623) | --- | --- | (623) | --- | 5,341 | --- | --- | 5,341 | --- | --- | --- |
| Bemidji Housing and Redevelopment Authority (Low Rent Public Housing) | 466,519 | 776,203 | (309,684) | 136,281 | --- | (173,403) | --- | 370,628 | --- | --- | 288,135 | --- | --- | --- |
| Bemidji Housing and Redevelopment Authority (Other State and Local) | --- | 10,850 | (10,850) | 82,642 | 73,074 | (1,282) | --- | 14,172 | 68,470 | --- | --- | --- | --- | --- |
| Bemidji Housing and Redevelopment Authority (Section 8) | 3,189 | 63,607 | (60,418) | 581,253 | 523,897 | (3,062) | --- | 581,170 | --- | --- | --- | --- | --- | --- |
| Benson Housing and Redevelopment Authority (Low Rent Public Housing) | 348,840 | 551,256 | (202,416) | 150,072 | --- | (52,344) | --- | 149,448 | --- | (248,610) | 82,475 | --- | --- | --- |
| Benson Housing and Redevelopment Authority (Minnesota Housing Finance Agency - Preservation Affordable Rental Investment Fund Grant) | --- | --- | --- | --- | --- | --- | --- | --- | --- | 165,481 | --- | --- | --- | --- |
| Benson Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 88,566 | (88,566) | 83,129 | --- | (5,437) | --- | 83,129 | --- | 83,129 | --- | --- | --- | --- |
| Big Stone County Housing and Redevelopment Authority (Housing Choice Vouchers) | 115,362 | 109,572 | 5,790 | 20 | 5,802 | 8 | --- | 108,848 | --- | --- | --- | --- | --- | --- |
| Big Stone County Housing and Redevelopment Authority (Low Rent Public Housing) | 161,793 | 384,370 | (222,577) | 53,774 | --- | (168,803) | --- | 52,445 | --- | (27,544) | 149,772 | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|---|----------------------------|----------|-------------------|--------------|----------|--------------------------|-------|-------------------|-----------------|--|-------------------|--------------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | | | | | | Debt Service | | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Interest Paid | Principal Payments |
| Big Stone County Housing and Redevelopment Authority (Public Housing Capital Fund Program) | 27,554 | --- | 27,554 | --- | --- | 27,554 | --- | 27,544 | --- | 27,544 | --- | --- | --- | --- |
| Big Stone County Housing and Redevelopment Authority (State /Local) | 9,255 | 278 | 8,977 | 71 | --- | 9,048 | --- | --- | --- | --- | --- | --- | --- | --- |
| Blue Earth City Housing and Redevelopment Authority* (Blue Earth Housing and Redevelopment Authority) | 306,404 | 439,352 | (132,948) | 694 | --- | (132,254) | --- | 154,238 | --- | --- | --- | --- | --- | --- |
| Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority) | 244 | 7,692 | (7,448) | 912 | --- | (6,536) | --- | --- | --- | --- | --- | --- | --- | --- |
| Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority Tax Increment District - Spring Grove) | 3,554 | 209 | 3,345 | --- | --- | 3,345 | --- | --- | --- | --- | --- | --- | --- | --- |
| Braham Housing and Redevelopment Authority (Low Rent Public Housing) | 99,551 | 224,119 | (124,568) | 71,164 | 2,829 | (56,233) | --- | 71,137 | --- | (16,400) | 25,275 | --- | --- | --- |
| Braham Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | --- | --- | 16,400 | --- | 16,400 | --- | 16,400 | --- | 16,400 | --- | --- | --- | --- |
| Breckenridge Housing and Redevelopment Authority (Capital Fund Program) | --- | 7,935 | (7,935) | 282,371 | 3,459 | 270,977 | --- | 282,371 | --- | 48,145 | --- | --- | --- | --- |
| Breckenridge Housing and Redevelopment Authority (Low Rent Public Housing) | 170,896 | 502,596 | (331,700) | 162,959 | 16,354 | (185,095) | --- | 128,749 | --- | (48,145) | --- | --- | --- | --- |
| Carlton Housing Authority (Public Housing) | 69,487 | 125,764 | (56,277) | 50,813 | 4,800 | (10,264) | --- | 49,594 | --- | --- | 89,421 | --- | --- | --- |
| Cass Lake Housing and Redevelopment Authority (Low Rent Public Housing) | 138,551 | 376,805 | (238,254) | 3,235 | 110 | (235,129) | --- | 21,494 | --- | (20,281) | 20,031 | --- | --- | --- |
| Cass Lake Housing and Redevelopment Authority (Public Housing Capital Fund Program) | 21,945 | 11,849 | 10,096 | --- | --- | 10,096 | --- | 33,377 | --- | 20,281 | 11,432 | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|--|----------------------------|----------|-------------------|--------------|----------|--------------------------|--------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Chippewa County Housing and Redevelopment Authority (Administrative Fund) | 1,996 | 1,467 | 529 | 251 | --- | 780 | --- | --- | --- | --- | 1,344 | --- | --- | --- |
| Chippewa County Housing and Redevelopment Authority (Housing Choice Voucher Program) | --- | 410,370 | (410,370) | 375,435 | --- | (34,935) | --- | 375,433 | --- | --- | --- | --- | --- | --- |
| Chippewa County Housing and Redevelopment Authority (Tax Levy Fund) | --- | 58,987 | (58,987) | 53,626 | --- | (5,361) | 53,626 | --- | --- | --- | --- | --- | --- | --- |
| Clarkfield Housing and Redevelopment Authority (Low Rent Public Housing) | 105,326 | 173,738 | (68,412) | 46,814 | --- | (21,598) | --- | 45,699 | --- | --- | --- | --- | --- | --- |
| Clarkfield Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 913 | (913) | --- | --- | (913) | --- | 16,512 | --- | --- | 16,512 | --- | --- | --- |
| Clearwater County Housing and Redevelopment Authority (Housing Choice Vouchers) | --- | 383,377 | (383,377) | 375,136 | --- | (8,241) | --- | 375,115 | --- | --- | --- | --- | --- | --- |
| Clearwater County Housing and Redevelopment Authority (State/Local) | 4,832 | 5,009 | (177) | 11 | --- | (166) | --- | --- | --- | --- | --- | --- | --- | --- |
| Cloquet Housing and Redevelopment Authority (Public Housing) | 280,229 | 423,800 | (143,571) | 33,592 | 2,965 | (112,944) | --- | 30,781 | --- | --- | 119,845 | --- | --- | --- |
| Cloquet Housing and Redevelopment Authority (Section 8 Voucher) | 3,324 | 527,914 | (524,590) | 441,169 | --- | (83,421) | --- | 440,626 | --- | --- | --- | --- | --- | --- |
| Cook Housing and Redevelopment Authority (Capital Funding) | --- | --- | --- | 51,426 | --- | 51,426 | --- | 137,070 | --- | 51,426 | 85,644 | --- | --- | --- |
| Cook Housing and Redevelopment Authority (Low Rent Public Housing) | 209,397 | 467,595 | (258,198) | 93,386 | --- | (164,812) | --- | 93,361 | --- | (51,426) | 41,375 | --- | --- | --- |
| Cottonwood Housing and Redevelopment Authority (Capital Fund Program) | --- | --- | --- | 680 | --- | 680 | --- | 40,691 | --- | 680 | 40,011 | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
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| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|---|----------------------------|-----------|-------------------|--------------|----------|--------------------------|-------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Cottonwood Housing and Redevelopment Authority (Low Rent Public Housing) | 118,260 | 263,285 | (145,025) | 69,811 | --- | (75,214) | --- | --- | --- | (680) | 2,945 | --- | --- | --- |
| Crosby Housing and Redevelopment Authority (Low Rent Public Housing) | 184,938 | 354,249 | (169,311) | 64,945 | 472 | (104,838) | --- | 64,917 | --- | --- | 47,570 | --- | --- | --- |
| Crosby Housing and Redevelopment Authority (New Construction and Substantial Rehabilitation Section 8 Programs) | 212,835 | 422,375 | (209,540) | 112,065 | --- | (97,475) | --- | 106,753 | --- | --- | 992 | --- | --- | --- |
| Crosby Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 4,987 | (4,987) | --- | --- | (4,987) | --- | 144,945 | --- | --- | 144,945 | --- | --- | --- |
| Delano Economic Development Authority/Housing and Redevelopment Authority (Low Rent Public Housing) | 139,190 | 207,511 | (68,321) | 37,507 | --- | (30,814) | --- | 36,913 | --- | --- | 13,285 | --- | --- | --- |
| Delano Economic Development Authority/Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | --- | --- | --- | --- | --- | --- | 1,359 | --- | --- | 1,359 | --- | --- | --- |
| Detroit Lakes Housing and Redevelopment Authority (General Business Activities) | 4,330 | 6,976 | (2,646) | 219 | --- | (2,427) | --- | --- | --- | --- | --- | --- | --- | --- |
| Detroit Lakes Housing and Redevelopment Authority (Low Rent Public Housing) | 357,451 | 646,671 | (289,220) | 36,739 | --- | (252,481) | --- | 101,391 | --- | --- | 64,708 | --- | --- | --- |
| Detroit Lakes Housing and Redevelopment Authority (Section 8 Housing Choice Vouchers) | 72,243 | 541,943 | (469,700) | 481,762 | --- | 12,062 | --- | 522,188 | --- | --- | --- | --- | --- | --- |
| Dodge Center Housing and Redevelopment Authority* (Low Rent Public Housing) | 125,909 | 271,435 | (145,526) | 845 | --- | (144,681) | --- | 22,941 | --- | --- | 11,542 | --- | --- | --- |
| Duluth Housing and Redevelopment Authority (Central Office Cost Center) | 30 | (118,032) | 118,062 | 231 | --- | 118,293 | --- | --- | --- | --- | 21,993 | --- | --- | --- |
| Duluth Housing and Redevelopment Authority (Housing and Urban Development Fund) | 42,472 | 8,000,407 | (7,957,935) | 7,543,101 | --- | (414,834) | --- | 7,539,431 | --- | (135,000) | --- | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|---|----------------------------|-----------|-------------------|--------------|----------|--------------------------|---------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Duluth Housing and Redevelopment Authority (Other) | --- | 554,698 | (554,698) | 550,764 | --- | (3,934) | --- | 372,918 | 177,846 | (7,783) | --- | --- | --- | --- |
| Duluth Housing and Redevelopment Authority (Owned Housing) | 2,740,293 | 7,988,580 | (5,248,287) | 3,509,864 | --- | (1,738,423) | --- | 4,198,577 | --- | --- | 1,273,180 | --- | --- | 219,892 |
| Fergus Falls/Otter Tail Housing and Redevelopment Authority (Administrative Fund) | 307,202 | 355,262 | (48,060) | 145,697 | 42,214 | 55,423 | 134,091 | --- | 14 | 37,025 | 21,194 | 66,342 | 42,214 | 165,540 |
| Fergus Falls/Otter Tail Housing and Redevelopment Authority (Capital Fund) | --- | --- | --- | 72,282 | --- | 72,282 | --- | --- | --- | 72,282 | --- | --- | --- | --- |
| Fergus Falls/Otter Tail Housing and Redevelopment Authority (Low Rent Public Housing Program) | 214,101 | 434,632 | (220,531) | 89,393 | 139 | (131,277) | --- | 88,840 | --- | (72,282) | 99,136 | --- | 139 | --- |
| Fergus Falls/Otter Tail Housing and Redevelopment Authority (Rental Rehabilitation) | 4,133 | 28,087 | (23,954) | 132 | --- | (23,822) | --- | --- | --- | --- | --- | --- | --- | --- |
| Fergus Falls/Otter Tail Housing and Redevelopment Authority (Section 8 Voucher) | 8,687 | 663,907 | (655,220) | 617,027 | --- | (38,193) | --- | --- | --- | (37,025) | --- | --- | --- | --- |
| Gilbert Housing and Redevelopment Authority (Low Rent Public Housing) | 193,643 | 321,452 | (127,809) | 20,576 | --- | (107,233) | --- | 14,889 | --- | --- | 6,458 | --- | --- | --- |
| Gilbert Housing and Redevelopment Authority (Public Housing Capital Fund) | --- | --- | --- | --- | --- | --- | --- | 48,183 | --- | --- | 48,183 | --- | --- | --- |
| Glenwood Housing and Redevelopment Authority (Low Rent Public Housing) | 93,733 | 263,888 | (170,155) | 97,059 | 878 | (73,974) | --- | 60,235 | --- | (26,866) | 41,408 | --- | --- | --- |
| Glenwood Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 684 | (684) | 26,866 | --- | 26,182 | --- | 32,547 | --- | 26,866 | 5,681 | --- | --- | --- |
| Glenwood Housing and Redevelopment Authority (State/Local) | --- | 4,317 | (4,317) | 30,014 | --- | 25,697 | --- | --- | --- | --- | --- | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|---|----------------------------|-----------|-------------------|--------------|----------|--------------------------|--------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Grand Rapids Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 322,084 | 391,418 | (69,334) | 312,050 | 6,126 | 236,590 | --- | 302,313 | --- | --- | 436,642 | --- | --- | --- |
| Greenbush Housing and Redevelopment Authority (Capital Fund) | --- | --- | --- | 17,976 | --- | 17,976 | --- | 17,976 | --- | 17,976 | --- | --- | --- | --- |
| Greenbush Housing and Redevelopment Authority (Low Rent Public Housing) | 116,498 | 137,048 | (20,550) | 159 | --- | (20,391) | --- | --- | --- | (17,976) | --- | --- | --- | --- |
| Henning Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 52,510 | 117,725 | (65,215) | 10,489 | --- | (54,726) | --- | 30,773 | --- | --- | 23,147 | --- | --- | --- |
| Hibbing Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 732,976 | 1,921,017 | (1,188,041) | 701,045 | --- | (486,996) | --- | 1,118,613 | 58,548 | --- | 502,784 | --- | --- | --- |
| Houston Housing and Redevelopment Authority (Houston Housing & Redevelopment Authority) | 127,138 | 168,610 | (41,472) | 89,082 | 422 | 47,188 | --- | --- | --- | --- | 64,096 | --- | --- | --- |
| Hubbard County Housing and Redevelopment Authority (Transitional Housing) | 37,421 | 88,794 | (51,373) | 16,207 | 3,391 | (38,557) | --- | 16,207 | --- | 31,272 | 5,013 | --- | 3,391 | 2,834 |
| International Falls Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 275,634 | 434,349 | (158,715) | 69,533 | 502 | (89,684) | --- | 97,709 | --- | --- | 78,997 | --- | --- | --- |
| Itasca County Housing and Redevelopment Authority (Housing and Redevelopment Authority) [13] | 196,472 | 1,902,378 | (1,705,906) | 1,493,187 | 6,684 | (219,403) | 98,317 | 1,367,178 | --- | --- | 118,558 | --- | --- | --- |
| Jackson Housing and Redevelopment Authority (Elimination) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Jackson Housing and Redevelopment Authority (Low Rent Public Housing) | 215,173 | 564,128 | (348,955) | 136,962 | 2,755 | (214,748) | --- | 136,934 | --- | (38,406) | 388,725 | --- | --- | --- |
| Jackson Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 8,063 | (8,063) | 38,406 | --- | 30,343 | --- | 162,333 | --- | 38,406 | 123,927 | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
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|---|----------------------------|----------|-------------------|--------------|----------|--------------------------|-------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Koochiching County Housing and Redevelopment Authority (Housing Choice Vouchers) | 4,838 | 536,531 | (531,693) | 513,888 | --- | (17,805) | --- | 513,872 | --- | --- | --- | --- | --- | --- |
| Lake Benton Housing and Redevelopment Authority (Public Housing Enterprise Fund) | 58,930 | 180,649 | (121,719) | 56,039 | --- | (65,680) | --- | 77,595 | --- | --- | 16,681 | --- | --- | --- |
| Le Sueur Housing and Redevelopment Authority (General) | 1,800 | 2,370 | (570) | --- | --- | (570) | --- | --- | --- | --- | --- | --- | --- | --- |
| Le Sueur Housing and Redevelopment Authority (Low Rent Public Housing) | 152,680 | 266,980 | (114,300) | 19,695 | 6,672 | (101,277) | --- | 16,727 | --- | --- | 99,228 | --- | --- | --- |
| Le Sueur Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 2,509 | (2,509) | 247 | --- | (2,262) | --- | 60,255 | --- | --- | 60,008 | --- | --- | --- |
| Lincoln County Housing and Redevelopment Authority (Public Housing (Operating and Capital)) | 36,988 | 152,505 | (115,517) | 55,988 | --- | (59,529) | --- | 55,727 | --- | --- | 14,803 | --- | --- | --- |
| Lindstrom/Forest Lake Housing and Redevelopment Authority (Public Housing) | 111,696 | 236,006 | (124,310) | 22,564 | --- | (101,746) | --- | 40,980 | --- | --- | --- | --- | --- | --- |
| Litchfield Housing and Redevelopment Authority (Low Rent Public Housing) | 195,810 | 368,988 | (173,178) | 64,090 | 176 | (109,264) | --- | 63,070 | --- | (17,020) | 29,378 | --- | --- | --- |
| Litchfield Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | --- | --- | 17,020 | --- | 17,020 | --- | 17,020 | --- | 17,020 | --- | --- | --- | --- |
| Little Falls Housing and Redevelopment Authority (Low Rent Public Housing) | 312,480 | 522,084 | (209,604) | 23,890 | 223 | (185,937) | --- | 22,976 | --- | --- | 47,392 | --- | --- | --- |
| Little Falls Housing and Redevelopment Authority (Public Housing Capital Housing Fund) | --- | 5,811 | (5,811) | --- | --- | (5,811) | --- | 130,787 | --- | --- | 130,787 | --- | --- | --- |
| Long Prairie Housing and Redevelopment Authority (Elimination) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

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|---|----------------------------|-------------|-------------------|--------------|-----------|--------------------------|-------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Long Prairie Housing and Redevelopment Authority (Low Rent Public Housing/Public Housing Capital Fund Program) | 154,584 | 341,206 | (186,622) | 19,027 | --- | (167,595) | --- | 28,704 | --- | --- | 16,211 | --- | --- | --- |
| Luverne Housing and Redevelopment Authority (Low Rent Public Housing Fund) | 190,786 | 375,279 | (184,493) | 87,149 | --- | (97,344) | --- | 82,328 | --- | --- | 17,258 | --- | --- | --- |
| Madison Housing and Redevelopment Authority (HRA) | 128,755 | 240,557 | (111,802) | 22,493 | 6,265 | (95,574) | --- | 78,461 | --- | --- | 85,238 | --- | --- | --- |
| Marshall Public Housing Commission Housing and Redevelopment (Elimination) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Marshall Public Housing Commission Housing and Redevelopment (Low Rent Public Housing) | 333,948 | 891,047 | (557,099) | 260,498 | --- | (296,601) | --- | 259,715 | --- | (1,725) | 17,601 | --- | --- | --- |
| Marshall Public Housing Commission Housing and Redevelopment (Public Housing Capital Fund Program) | --- | --- | --- | 1,725 | --- | 1,725 | --- | 186,431 | --- | 1,725 | 184,706 | --- | --- | --- |
| Melrose Housing and Redevelopment Authority (HRA) | 94,723 | 190,774 | (96,051) | 43,495 | --- | (52,556) | --- | 54,384 | --- | --- | 22,735 | --- | --- | --- |
| Minneapolis Public Housing Authority/Housing and Redevelopment Authority (Minneapolis Public Housing Authority) | 23,521,902 | 105,913,879 | (82,391,977) | 68,910,458 | 1,700,304 | (15,181,823) | --- | 79,449,148 | --- | --- | 13,860,093 | --- | 1,692,145 | 495,229 |
| Montevideo Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 241,684 | 465,292 | (223,608) | 47,245 | --- | (176,363) | --- | 174,917 | --- | --- | 194,641 | --- | --- | --- |
| Morris Housing and Redevelopment Authority (Low Rent Housing and Capital Funding) | 214,386 | 388,682 | (174,296) | 139,830 | 1,123 | (35,589) | --- | 139,820 | --- | --- | 5,188 | --- | --- | --- |
| Morris Housing and Redevelopment Authority (Rental Residential) | 29,253 | 26,113 | 3,140 | --- | --- | 3,140 | --- | --- | --- | --- | --- | --- | --- | --- |
| Mountain Lake Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 152,763 | 273,893 | (121,130) | 27,266 | --- | (93,864) | --- | 85,063 | --- | --- | 58,906 | --- | --- | --- |

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| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| New Richland Housing and Redevelopment Authority (Low Rent Public Housing) | 108,294 | 198,194 | (89,900) | 26,185 | 7,081 | (70,796) | --- | 23,612 | --- | --- | 3,122 | --- | --- | --- |
| New Richland Housing and Redevelopment Authority (Public Housing Capital Fund) | --- | 1,298 | (1,298) | --- | --- | (1,298) | --- | 14,648 | --- | --- | 14,648 | --- | --- | --- |
| North Mankato Housing and Redevelopment Authority (Low Rent Public Housing) | 261,619 | 423,892 | (162,273) | 79,370 | --- | (82,903) | --- | 76,501 | --- | (133,585) | 31,384 | --- | --- | --- |
| North Mankato Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | --- | --- | 133,585 | --- | 133,585 | --- | 133,585 | --- | 133,585 | --- | --- | --- | --- |
| Northwest Minnesota Multi-County Housing and Redevelopment Authority (Essential Function Bond Program) | 4,409,745 | 3,509,832 | 899,913 | 540,953 | 1,504,344 | (63,478) | --- | --- | 56,216 | --- | 156,160 | --- | 1,472,365 | 1,406,486 |
| Northwest Minnesota Multi-County Housing and Redevelopment Authority (Foxtail) | 425,409 | 340,504 | 84,905 | 88 | 43,525 | 41,468 | --- | --- | --- | --- | 24,800 | --- | 37,817 | 26,751 |
| Northwest Minnesota Multi-County Housing and Redevelopment Authority (General Housing) | 958,418 | 678,857 | 279,561 | 15,508 | 4,501 | 290,568 | 329,976 | --- | 200,835 | --- | 19,422 | --- | 4,501 | --- |
| Northwest Minnesota Multi-County Housing and Redevelopment Authority (Otterkill as of December 31, 2012) | 213,368 | 156,091 | 57,277 | 1,457 | 30,424 | 28,310 | --- | --- | --- | --- | 216,750 | --- | 18,316 | 34,249 |
| Northwest Minnesota Multi-County Housing and Redevelopment Authority (Public Housing) | 344,658 | 794,942 | (450,284) | 366,684 | 587 | (84,187) | --- | 365,138 | --- | --- | 295,205 | --- | --- | --- |
| Northwest Minnesota Multi-County Housing and Redevelopment Authority (Section 8) | 32,007 | 2,508,475 | (2,476,468) | 2,312,772 | --- | (163,696) | --- | 2,312,198 | --- | --- | --- | --- | --- | --- |
| Olmsted County Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 1,187,457 | 6,119,841 | (4,932,384) | 4,490,278 | 67,243 | (509,349) | --- | 4,111,343 | 147,881 | --- | 311,153 | 776,580 | 63,623 | 99,113 |
| Otter Tail County Housing and Redevelopment Authority (Low Rent Public Housing) | 30,302 | 106,040 | (75,738) | 27,661 | 45 | (48,122) | --- | 27,641 | --- | (19,450) | 27,637 | --- | 45 | --- |

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| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Otter Tail County Housing and Redevelopment Authority (Nonmajor Funds) | --- | 45,397 | (45,397) | 64,931 | --- | 19,534 | --- | 19,450 | 45,472 | 19,450 | --- | --- | --- | --- |
| Otter Tail County Housing and Redevelopment Authority (Section 8 Voucher Program) | 8,718 | 541,469 | (532,751) | 458,752 | --- | (73,999) | --- | 458,709 | --- | (37,665) | --- | --- | --- | --- |
| Otter Tail County Housing and Redevelopment Authority (Tax Levy Fund) | --- | 349,732 | (349,732) | 417,318 | --- | 67,586 | 417,195 | --- | --- | 37,665 | --- | --- | --- | --- |
| Pequot Lakes Housing and Redevelopment Authority (Low Rent Public Housing) | 106,830 | 148,632 | (41,802) | 28,191 | --- | (13,611) | --- | 28,104 | --- | (22,448) | --- | --- | --- | --- |
| Pequot Lakes Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 2,316 | (2,316) | 22,665 | --- | 20,349 | --- | 24,881 | --- | 22,448 | 2,216 | --- | --- | --- |
| Pequot Lakes Housing and Redevelopment Authority (Rent Supplements Rental Housing for Lower Income Families) | 125,291 | 224,720 | (99,429) | 152,617 | 52 | 53,136 | --- | 151,598 | --- | --- | 12,019 | --- | 8,500 | 43,490 |
| Pequot Lakes Housing and Redevelopment Authority (Westgrove Homes) | 106,266 | 200,538 | (94,272) | 17,347 | --- | (76,925) | --- | --- | --- | --- | 1,145 | 1,290,000 | 80,090 | 75,000 |
| Perham Housing and Redevelopment Authority (Low Rent Public Housing) | 116,115 | 193,591 | (77,476) | 5,371 | --- | (72,105) | --- | 4,179 | --- | (6,175) | 12,176 | --- | --- | --- |
| Perham Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 2,806 | (2,806) | 6,175 | --- | 3,369 | --- | 90,364 | --- | 6,175 | 84,189 | --- | --- | --- |
| Perham Housing and Redevelopment Authority (State/Local) | 113 | 25,531 | (25,418) | 14,602 | --- | (10,816) | --- | --- | --- | --- | 78,375 | --- | --- | 99,310 |
| Pine City Housing and Redevelopment Authority (Low Rent Public Housing) | 112,997 | 167,317 | (54,320) | 42,011 | 7,961 | (20,270) | --- | 41,825 | --- | --- | 3,263 | --- | --- | --- |
| Pine City Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 2,062 | (2,062) | --- | --- | (2,062) | --- | 29,677 | --- | --- | 29,677 | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|--|----------------------------|------------|-------------------|--------------|----------|--------------------------|-------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Pine County Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 208,816 | 214,595 | (5,779) | 3,239 | --- | (2,540) | --- | 124,528 | --- | --- | 18,784 | --- | --- | --- |
| Pine River Housing and Redevelopment Authority (Low Rent Public Housing) | 130,269 | 256,722 | (126,453) | 102,608 | --- | (23,845) | --- | 102,026 | --- | (5,000) | 8,410 | --- | --- | --- |
| Pine River Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 2,029 | (2,029) | 5,000 | --- | 2,971 | --- | 65,866 | --- | 5,000 | 60,866 | --- | --- | --- |
| Pine River Housing and Redevelopment Authority (State/Local) | 110,292 | 239,142 | (128,850) | 106,789 | 1,540 | (23,601) | --- | --- | 100,368 | --- | 22,476 | --- | --- | --- |
| Princeton Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 144,632 | 257,272 | (112,640) | 30,922 | --- | (81,718) | --- | 38,445 | --- | --- | 13,781 | --- | --- | --- |
| Public Housing Agency of the City of Saint Paul (Public Housing Agency) | 17,397,951 | 76,482,213 | (59,084,262) | 53,164,026 | --- | (5,920,236) | --- | 58,219,698 | --- | --- | 5,317,699 | --- | --- | --- |
| Red Lake Falls Housing and Redevelopment Authority (Low Rent Public Housing) | 77,760 | 187,676 | (109,916) | 47,628 | 2,293 | (64,581) | --- | 45,853 | --- | (12,900) | 3,590 | --- | --- | 4,400 |
| Red Lake Falls Housing and Redevelopment Authority (Public Housing Capital Fund) | --- | --- | --- | 12,900 | --- | 12,900 | --- | 12,900 | --- | 12,900 | --- | --- | --- | --- |
| Red Lake Falls Housing and Redevelopment Authority (Section 8) | 88,564 | 176,366 | (87,802) | 82,144 | --- | (5,658) | --- | 77,739 | --- | --- | 37,597 | --- | --- | --- |
| Red Wing Housing and Redevelopment Authority (Community Development Block Grants/Small Cities Program) | 6,027 | 42,417 | (36,390) | 8,668 | --- | (27,722) | --- | --- | --- | --- | --- | --- | --- | --- |
| Red Wing Housing and Redevelopment Authority (Elimination) | (20,034) | (20,034) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Red Wing Housing and Redevelopment Authority (Housing Choice Vouchers) | --- | 837,111 | (837,111) | 764,507 | --- | (72,604) | --- | 764,287 | --- | (18,978) | --- | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|--|----------------------------|----------|-------------------|--------------|----------|--------------------------|-------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Red Wing Housing and Redevelopment Authority (Low Rent Public Housing) | 486,621 | 672,075 | (185,454) | 64,611 | --- | (120,843) | --- | 63,079 | --- | (30,000) | 303,019 | --- | --- | --- |
| Red Wing Housing and Redevelopment Authority (Multi-family Housing Service Coordinators) | --- | 82,830 | (82,830) | 88,556 | --- | 5,726 | --- | 64,388 | 24,168 | --- | --- | --- | --- | --- |
| Red Wing Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 23,740 | (23,740) | 53,740 | --- | 30,000 | --- | 144,165 | --- | 30,000 | 90,425 | --- | --- | --- |
| Red Wing Housing and Redevelopment Authority (S+C Grant) | 375 | 51,633 | (51,258) | 40,936 | --- | (10,322) | --- | 40,936 | --- | (10,322) | --- | --- | --- | --- |
| Red Wing Housing and Redevelopment Authority (Section 8 Programs) | 497,367 | 600,075 | (102,708) | 387,263 | 114,616 | 169,939 | --- | 386,066 | --- | --- | 242,735 | --- | 57,800 | 175,000 |
| Red Wing Housing and Redevelopment Authority (State/Local) | 210,427 | 423,344 | (212,917) | 289,825 | 17,394 | 59,514 | --- | --- | 268,666 | 29,300 | --- | --- | 23,573 | 550,626 |
| Redwood Falls Housing and Redevelopment Authority (Capital Funds) | --- | 4,481 | (4,481) | 51,959 | --- | 47,478 | --- | 51,959 | --- | --- | --- | --- | --- | --- |
| Redwood Falls Housing and Redevelopment Authority (Low Rent Public Housing) | 203,710 | 339,642 | (135,932) | 50,452 | 17,814 | (103,294) | --- | 16,871 | --- | --- | --- | --- | --- | --- |
| Saint James Housing and Redevelopment Authority (Elimination) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Saint James Housing and Redevelopment Authority (Low Rent Public Housing) | 195,570 | 450,240 | (254,670) | 114,746 | --- | (139,924) | --- | 113,957 | --- | (55,000) | 8,986 | --- | --- | --- |
| Saint James Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 4,682 | (4,682) | 55,000 | --- | 50,318 | --- | 77,144 | --- | 55,000 | 22,144 | --- | --- | --- |
| Saint James Housing and Redevelopment Authority (State/Local) | --- | 345 | (345) | --- | --- | (345) | --- | --- | --- | --- | --- | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | Debt Service | | |
|--|----------------------------|-----------|-------------------|--------------|-----------|--------------------------|-------|-------------------|-----------------|--|-------------------|--------------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Interest Paid | Principal Payments |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | | |
| Saint Peter Housing and Redevelopment Authority (Low Rent Public Housing) | 218,817 | 343,518 | (124,701) | 11,917 | --- | (112,784) | --- | 10,243 | --- | --- | --- | --- | --- | --- |
| Saint Peter Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 413 | (413) | --- | --- | (413) | --- | 9,838 | --- | --- | 9,838 | --- | --- | --- |
| Sleepy Eye Housing and Redevelopment Authority (Elimination) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sleepy Eye Housing and Redevelopment Authority (Low Rent Public Housing) | 163,213 | 245,725 | (82,512) | 57,968 | 2,857 | (27,401) | --- | 57,450 | --- | (18,308) | 1,535 | --- | --- | 7,500 |
| Sleepy Eye Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 3,007 | (3,007) | 18,308 | --- | 15,301 | --- | 51,977 | --- | 18,308 | 33,669 | --- | --- | --- |
| South Central Minnesota Multi-County Housing and Redevelopment Authority (Amberfield) | 2,172,181 | 1,915,123 | 257,058 | 479,861 | 1,501,533 | (764,614) | --- | --- | --- | --- | 163,161 | --- | 1,086,417 | 3,955 |
| South Central Minnesota Multi-County Housing and Redevelopment Authority (Family Stabilization Services Administration) | --- | 39,344 | (39,344) | 38,806 | --- | (538) | --- | 38,806 | --- | --- | --- | --- | --- | --- |
| South Central Minnesota Multi-County Housing and Redevelopment Authority (General Activities) | --- | 38,603 | (38,603) | 16,489 | --- | (22,114) | --- | --- | --- | --- | --- | --- | --- | --- |
| South Central Minnesota Multi-County Housing and Redevelopment Authority (Housing and Urban Development Vouchers Administration) | --- | 341,720 | (341,720) | 340,456 | --- | (1,264) | --- | 339,804 | --- | --- | 22,192 | --- | --- | --- |
| South Central Minnesota Multi-County Housing and Redevelopment Authority (Minnesota Housing Finance Agency Rental Assistance Program Administration) | --- | 9,828 | (9,828) | 15,570 | --- | 5,742 | --- | --- | 15,570 | --- | --- | --- | --- | --- |
| South Central Minnesota Multi-County Housing and Redevelopment Authority (Minnesota Housing Finance Agency Rental Assistance Program and Housing Assistance Program) | --- | 81,037 | (81,037) | 81,287 | --- | 250 | --- | --- | 81,287 | --- | --- | --- | --- | --- |
| South Central Minnesota Multi-County Housing and Redevelopment Authority (Section 8 Voucher Program) | --- | 2,542,817 | (2,542,817) | 2,313,509 | --- | (229,308) | --- | 2,313,509 | --- | --- | --- | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|---|----------------------------|-----------|-------------------|--------------|----------|--------------------------|-------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Capital Fund Program) | --- | 8,282 | (8,282) | 29,707 | --- | 21,425 | --- | 99,505 | --- | 21,425 | 69,798 | --- | --- | --- |
| Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Housing Choice Voucher) | 45,376 | 1,743,051 | (1,697,675) | 1,721,190 | --- | 23,515 | --- | 1,721,116 | --- | --- | 1,871 | --- | --- | 1,668 |
| Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Low Income Public Housing) | 337,050 | 884,027 | (546,977) | 188,493 | --- | (358,484) | --- | 187,549 | --- | (21,425) | 18,858 | --- | --- | --- |
| Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Other Federal Program 1) | --- | 5,770,381 | (5,770,381) | 5,770,381 | --- | --- | --- | 5,770,381 | --- | --- | --- | --- | --- | --- |
| Southeastern Minnesota Multi-County Housing and Redevelopment Authority (State/Local) | 2,812,761 | 3,403,093 | (590,332) | 950,140 | 106,059 | 253,749 | --- | --- | 854,051 | --- | 206,455 | 358,428 | 768,010 | 760,051 |
| Staples Housing and Redevelopment Authority (Low Rent Public Housing) | 177,672 | 296,890 | (119,218) | 29,278 | 8,078 | (98,018) | --- | 26,492 | --- | --- | 37,314 | --- | --- | --- |
| Staples Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 2,535 | (2,535) | --- | --- | (2,535) | --- | 56,940 | --- | --- | 56,940 | --- | --- | --- |
| Stevens County Housing and Redevelopment Authority (7th Street Rental) | 6,925 | 4,620 | 2,305 | --- | --- | 2,305 | --- | --- | --- | --- | --- | --- | --- | 899 |
| Stevens County Housing and Redevelopment Authority (General - Minnesota Housing Finance Agency) | 178,382 | 104,869 | 73,513 | 6,266 | 9,343 | 70,436 | --- | --- | 178,382 | --- | --- | --- | --- | --- |
| Stevens County Housing and Redevelopment Authority (Hancock #2) | 28,905 | --- | 28,905 | --- | --- | 28,905 | --- | --- | 4,168 | --- | --- | --- | --- | --- |
| Stevens County Housing and Redevelopment Authority (Housing Choice Vouchers) | 4,798 | 511,707 | (506,909) | 469,189 | --- | (37,720) | --- | 469,160 | --- | --- | --- | --- | --- | --- |
| Stevens County Housing and Redevelopment Authority (Minnesota Department of Health Lead Grant) | --- | --- | --- | --- | 6,155 | (6,155) | --- | --- | --- | --- | --- | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|---|----------------------------|----------|-------------------|--------------|----------|--------------------------|-------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Stevens County Housing and Redevelopment Authority (Morris Donnelly - Small Cities Development Program) | 148,108 | 29,299 | 118,809 | --- | 121,350 | (2,541) | --- | --- | 27,061 | --- | --- | --- | --- | --- |
| Stevens County Housing and Redevelopment Authority (Morris Rental Rehabilitation) | 11,819 | --- | 11,819 | --- | 14,698 | (2,879) | --- | --- | 11,819 | --- | --- | --- | --- | --- |
| Stevens County Housing and Redevelopment Authority (Security Deposit Loan) | 8,801 | --- | 8,801 | --- | 8,505 | 296 | --- | --- | --- | --- | --- | --- | --- | --- |
| Stevens County Housing and Redevelopment Authority (Small Cities Development Program - Chokio) | 709 | --- | 709 | --- | --- | 709 | --- | --- | 709 | --- | --- | --- | --- | --- |
| Stevens County Housing and Redevelopment Authority (Small Cities Housing Rehabilitation Loan Program) | 7,646 | --- | 7,646 | --- | --- | 7,646 | --- | --- | --- | --- | --- | --- | --- | --- |
| Stevens County Housing and Redevelopment Authority (Wildwood Apartments) | 97,996 | 21,870 | 76,126 | 418 | 48,031 | 28,513 | --- | --- | --- | --- | --- | --- | --- | 33,786 |
| Thief River Falls Housing and Redevelopment Authority (Capital Fund Program) | --- | 4,251 | (4,251) | 152,238 | --- | 147,987 | --- | 152,238 | --- | 147,987 | 4,251 | --- | --- | --- |
| Thief River Falls Housing and Redevelopment Authority (Low Rent Public Housing) | 323,741 | 480,717 | (156,976) | 10,890 | --- | (146,086) | --- | --- | --- | (147,987) | 210,095 | --- | --- | --- |
| Todd County Housing and Redevelopment Authority (Housing Choice Vouchers) | --- | 632,058 | (632,058) | 591,632 | --- | (40,426) | --- | 591,287 | --- | --- | --- | --- | --- | --- |
| Todd County Housing and Redevelopment Authority (Low Rent Public Housing and Capital Fund Program) | 50,856 | 114,167 | (63,311) | 358 | --- | (62,953) | --- | 62,945 | --- | --- | 14,440 | --- | --- | --- |
| Tracy Housing and Redevelopment Authority (Low Rent Public Housing) | 37,214 | 348,374 | (311,160) | 130,711 | 1,228 | (181,677) | --- | 130,635 | --- | --- | 39,445 | --- | --- | --- |
| Tracy Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 8,856 | (8,856) | --- | --- | (8,856) | --- | 67,462 | --- | --- | 67,462 | --- | --- | --- |

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Table 8
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for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

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|--|----------------------------|-----------|-------------------|--------------|----------|--------------------------|-------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Two Harbors Housing and Redevelopment Authority (Low Rent Public Housing) | 189,558 | 389,057 | (199,499) | 76,007 | 797 | (124,289) | --- | 73,264 | --- | (31,425) | 44,227 | --- | --- | --- |
| Two Harbors Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | 2,569 | (2,569) | 31,425 | --- | 28,856 | --- | 108,481 | --- | 31,425 | 77,056 | --- | --- | --- |
| Virginia Housing and Redevelopment Authority (Alpine Village) | 373,385 | 249,563 | 123,822 | 896 | 68,934 | 55,784 | --- | --- | --- | --- | 4,654 | --- | 59,579 | 65,000 |
| Virginia Housing and Redevelopment Authority (Bridges) | 2,618 | 2,618 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Virginia Housing and Redevelopment Authority (Central Office Cost Center) | 452,215 | 357,112 | 95,103 | 3,937 | --- | 99,040 | --- | --- | --- | --- | 29,564 | --- | --- | --- |
| Virginia Housing and Redevelopment Authority (Health Care Facility) | --- | --- | --- | 946,443 | 871,651 | 74,792 | --- | --- | --- | --- | --- | --- | 872,413 | 530,000 |
| Virginia Housing and Redevelopment Authority (Housing Choice Voucher) | 10,702 | 2,262,402 | (2,251,700) | 2,185,562 | --- | (66,138) | --- | 2,184,236 | --- | --- | 1,987 | --- | --- | --- |
| Virginia Housing and Redevelopment Authority (Interest Enterprise) | 39,409 | 36,246 | 3,163 | 8,298 | --- | 11,461 | --- | --- | --- | --- | --- | --- | --- | --- |
| Virginia Housing and Redevelopment Authority (Laurentian Manor) | 807,140 | 519,592 | 287,548 | 3,006 | 223,076 | 67,478 | --- | --- | --- | (20,000) | --- | --- | 189,461 | 165,000 |
| Virginia Housing and Redevelopment Authority (Public Housing AMP 1) | 226,840 | 992,441 | (765,601) | 272,251 | --- | (493,350) | --- | 346,390 | --- | --- | 126,380 | --- | --- | --- |
| Virginia Housing and Redevelopment Authority (Public Housing AMP 2) | 602,910 | 948,732 | (345,822) | 170,842 | --- | (174,980) | --- | 421,927 | --- | --- | 276,011 | --- | --- | --- |
| Virginia Housing and Redevelopment Authority (Section 8 Moderate Rehabilitation Single Room Occupancy Program) | --- | 43,446 | (43,446) | 43,446 | --- | --- | --- | 43,446 | --- | --- | --- | --- | --- | --- |

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for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Supplemental Information** | | | | | | | | | | | | | |
|--|----------------------------|----------|-------------------|--------------|----------|--------------------------|-------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Wadena Housing and Redevelopment Authority (Commercial Apartments) | 88,719 | 97,194 | (8,475) | 517 | --- | (7,958) | --- | --- | --- | --- | 6,297 | --- | --- | --- |
| Wadena Housing and Redevelopment Authority (Fair Oaks Apartments) | 193,222 | 132,451 | 60,771 | 63 | 98,549 | (37,715) | --- | --- | --- | (37,707) | 4,488 | --- | 98,549 | 55,000 |
| Wadena Housing and Redevelopment Authority (Humphrey Manor East) | 189,116 | 326,602 | (137,486) | 239,250 | 66,700 | 35,064 | --- | 232,031 | --- | --- | 14,099 | --- | 66,700 | 140,000 |
| Wadena Housing and Redevelopment Authority (Humphrey Manor West) | 194,309 | 382,090 | (187,781) | 130,944 | --- | (56,837) | --- | 127,709 | --- | --- | 44,039 | --- | --- | --- |
| Wadena Housing and Redevelopment Authority (Section 8) | 1,428 | 40,013 | (38,585) | 226,909 | 201,060 | (12,736) | --- | 226,770 | --- | --- | --- | --- | --- | --- |
| Walker Housing and Redevelopment Authority (Capital Fund Program) | --- | --- | --- | 26,820 | --- | 26,820 | --- | 26,820 | --- | 26,820 | --- | --- | --- | --- |
| Walker Housing and Redevelopment Authority (Low Rent Public Housing) | 101,580 | 167,161 | (65,581) | 47,127 | --- | (18,454) | --- | 45,969 | --- | (26,820) | 16,162 | --- | --- | --- |
| Warren Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 221,350 | 467,262 | (245,912) | 28,599 | 507 | (217,820) | --- | 61,033 | --- | --- | 43,300 | --- | 40 | 296 |
| Warroad Housing and Redevelopment Authority (Low Rent Public Housing) | 55,579 | 101,479 | (45,900) | 36,182 | --- | (9,718) | --- | 35,855 | --- | (694) | --- | --- | --- | --- |
| Warroad Housing and Redevelopment Authority (Public Housing Capital Fund Program) | --- | --- | --- | 694 | --- | 694 | --- | 28,897 | --- | 694 | 28,203 | --- | --- | --- |
| Waseca Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 226,085 | 362,528 | (136,443) | 17,207 | 1,404 | (120,640) | --- | 125,407 | --- | --- | 127,783 | --- | --- | --- |
| Windom Housing and Redevelopment Authority (Housing and Redevelopment Authority) | 293,547 | 575,013 | (281,466) | 62,150 | --- | (219,316) | --- | 158,036 | --- | --- | 169,589 | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | | | | | Supplemental Information** | | | | | | | |
|---|------------|-------------|-------------------|--------------|-----------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Winona Housing and Redevelopment Authority (Capital Funds) | --- | 50,371 | (50,371) | 50,371 | --- | --- | --- | 390,453 | --- | --- | 365,252 | --- | --- | --- |
| Winona Housing and Redevelopment Authority (Local Programs) | 340,146 | 335,658 | 4,488 | 6,524 | 1,008 | 10,004 | --- | --- | --- | --- | --- | --- | 1,008 | 35,613 |
| Winona Housing and Redevelopment Authority (Public Housing) | 987,184 | 1,953,138 | (965,954) | 462,515 | 647 | (504,086) | 72,380 | 460,248 | --- | --- | --- | --- | --- | --- |
| Winona Housing and Redevelopment Authority (Section 8) | 9,047 | 717,002 | (707,955) | 674,355 | --- | (33,600) | --- | 707,440 | --- | --- | --- | --- | --- | --- |
| Worthington Housing and Redevelopment Authority (Worthington Housing and Redevelopment Authority) | 1,176,883 | 1,776,921 | (600,038) | 103,365 | --- | (496,673) | 96,551 | 761,410 | 5,586 | --- | 136,447 | --- | --- | --- |
| Yellow Medicine County Housing and Redevelopment Authority (Housing Choice Vouchers) | --- | 237,947 | (237,947) | 232,250 | --- | (5,697) | --- | 232,249 | --- | --- | --- | --- | --- | --- |
| Yellow Medicine County Housing and Redevelopment Authority (Tax Levy Fund) | 1,858 | 37,928 | (36,070) | 47,834 | --- | 11,764 | 47,186 | --- | --- | --- | --- | --- | --- | --- |
| District Type Total | 78,604,743 | 279,533,910 | (200,929,167) | 175,677,135 | 7,615,230 | (32,867,262) | 1,466,713 | 190,722,513 | 2,560,073 | (169,218) | 30,303,819 | 2,491,350 | 6,658,489 | 5,291,081 |
| Joint Powers | | | | | | | | | | | | | | |
| Minnesota Counties Intergovernmental Trust (Building Repair) | --- | 1,006 | (1,006) | 138,125 | --- | 137,119 | --- | --- | --- | --- | 19,916 | --- | --- | --- |
| Minnesota Counties Intergovernmental Trust (Property/Casualty) | 16,150,485 | 10,821,572 | 5,328,913 | 3,693,946 | --- | 9,022,859 | --- | --- | --- | --- | --- | --- | --- | --- |
| Minnesota Counties Intergovernmental Trust (Technology Replacement) | --- | 11,685 | (11,685) | 350 | --- | (11,335) | --- | --- | --- | --- | 93,527 | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Supplemental Information** | | | | | | | |
|--|-------------|------------|-------------------|--------------|------------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Revenues | Expenses | | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | | | | | | | | | | | | | Interest Paid | Principal Payments |
| Minnesota Counties Intergovernmental Trust (Workers' Compensation) | 13,331,818 | 13,388,926 | (57,108) | 6,803,548 | --- | 6,746,440 | --- | --- | --- | --- | 13,161,421 | --- | --- | --- |
| District Type Total | 29,482,303 | 24,223,189 | 5,259,114 | 10,635,969 | --- | 15,895,083 | --- | --- | --- | --- | 13,274,864 | --- | --- | --- |
| Library Districts | | | | | | | | | | | | | | |
| Southeast Library System (Library) | --- | 200,703 | (200,703) | 204,266 | --- | 3,563 | --- | 46,400 | 157,866 | --- | --- | --- | --- | --- |
| Southeastern Libraries Cooperating (Library) | 937,170 | 2,759,394 | (1,822,224) | 1,738,140 | 8,678 | (92,762) | --- | 35,377 | 1,687,858 | --- | 98,076 | --- | 8,678 | 47,034 |
| District Type Total | 937,170 | 2,960,097 | (2,022,927) | 1,942,406 | 8,678 | (89,199) | --- | 81,777 | 1,845,724 | --- | 98,076 | --- | 8,678 | 47,034 |
| Mental Health/Family Services Collaboratives | | | | | | | | | | | | | | |
| Cass County/Leech Lake Reservation Children's Initiative (Cass County/Leech Lake Reservation Childrens Initiative) | 30,575 | 305,145 | (274,570) | 294,686 | --- | 20,116 | --- | 294,170 | --- | --- | --- | --- | --- | --- |
| Nobles County Family Connections Collaborative* (Local Collaborative Time Study (LCTS)) | --- | --- | --- | 18,383 | --- | 18,383 | --- | 108,248 | --- | --- | --- | --- | --- | --- |
| District Type Total | 30,575 | 305,145 | (274,570) | 313,069 | --- | 38,499 | --- | 402,418 | --- | --- | --- | --- | --- | --- |
| Port Authorities | | | | | | | | | | | | | | |
| Duluth Seaway Port Authority (Operations) | 4,717,470 | 3,630,648 | 1,086,822 | 638,722 | 133,698 | 1,591,846 | 890,013 | --- | --- | --- | 1,363,304 | --- | 137,580 | 158,309 |
| District Type Total | 4,717,470 | 3,630,648 | 1,086,822 | 638,722 | 133,698 | 1,591,846 | 890,013 | --- | --- | --- | 1,363,304 | --- | 137,580 | 158,309 |
| Power Agencies | | | | | | | | | | | | | | |
| Minnesota Municipal Power Agency (Minnesota Municipal Power Agency) | 101,116,338 | 86,794,323 | 14,322,015 | 1,192,174 | 14,999,756 | 514,433 | --- | 25,409 | --- | --- | 9,351,466 | --- | 14,999,756 | 33,834,715 |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Supplemental Information** | | | | | | | |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|-------------------|-------------------|-----------------------|
| | Revenues | Expenses | | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | | | | | | | | | | | | | Interest Paid | Principal Payments |
| Northern Minnesota Municipal Power Agency (Northern Municipal Power Agency) | 58,429,303 | 46,431,689 | 11,997,614 | --- | 11,997,614 | --- | --- | --- | --- | --- | 10,084,331 | --- | --- | 17,510,000 |
| Southern Minnesota Municipal Power Agency (Southern Minnesota Municipal Power Agency) | 241,251,572 | 188,476,990 | 52,774,582 | 2,876,012 | 47,254,104 | 8,396,490 | --- | --- | 416,063 | --- | 24,651,061 | --- | 20,935,398 | 40,595,000 |
| Western Minnesota Municipal Power Agency (Western Minnesota Municipal Power Agency) | 64,632,877 | 45,748,755 | 18,884,122 | 9,015,823 | 22,587,050 | 5,312,895 | --- | --- | --- | --- | 40,358,290 | 57,867,554 | 15,309,270 | 70,140,000 |
| District Type Total | 465,430,090 | 367,451,757 | 97,978,333 | 13,084,009 | 96,838,524 | 14,223,818 | --- | 25,409 | 416,063 | --- | 84,445,148 | 57,867,554 | 51,244,424 | 162,079,715 |
| Public Safety Authorities | | | | | | | | | | | | | | |
| Arrowhead Emergency Medical Services Association (Emergency Medical Services) | 525,407 | 509,771 | 15,636 | --- | --- | 15,636 | --- | --- | 88,769 | --- | 20,937 | --- | --- | --- |
| Cloquet Area Fire District (Cloquet Area Fire District) | 1,377,535 | 3,078,336 | (1,700,801) | 1,928,114 | --- | 227,313 | 1,812,259 | 219,277 | --- | --- | 364,789 | --- | --- | --- |
| Lower Saint Croix Valley Fire Protection District (Fire Protection) | 151,545 | 542,178 | (390,633) | 514,098 | 54,107 | 69,358 | 495,171 | --- | --- | --- | --- | --- | 54,107 | 116,706 |
| Moose Lake Fire Protection District (Moose Lake Area Protection District) | 82,609 | 201,737 | (119,128) | 178,823 | 38,683 | 21,012 | 148,245 | --- | 23,306 | --- | 1,104 | --- | 30 | 12,000 |
| Northwestern Minnesota Juvenile Center (Northwestern Minnesota Juvenile Center) | 4,519,017 | 4,097,751 | 421,266 | 121,844 | 18,500 | 524,610 | --- | 103,715 | 2,664 | --- | 12,722 | --- | --- | --- |
| South Metro Fire Department (South Metro Fire Department) | 4,319,479 | 4,715,978 | (396,499) | 258,080 | 27,210 | (165,629) | --- | 55,850 | 181,413 | --- | 95,568 | --- | --- | 27,210 |
| Tri-County Community Corrections (Tri-County Community Corrections) | 1,236,260 | 7,816,277 | (6,580,017) | 6,228,821 | --- | (351,196) | --- | 138,780 | 1,256,371 | --- | 2,747 | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
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| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Supplemental Information** | | | | | | | |
|--|-------------|-------------|-------------------|--------------|------------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|-------------|------------------|-----------------------|
| | Revenues | Expenses | | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | | | | | | | | | | | | | Interest Paid | Principal Payments |
| West Central Minnesota Emergency Medical Services Corporation (Emergency Medical Services) | --- | 283,669 | (283,669) | 320,913 | --- | 37,244 | --- | 151,616 | 168,905 | --- | --- | --- | --- | --- |
| District Type Total | 12,211,852 | 21,245,697 | (9,033,845) | 9,550,693 | 138,500 | 378,348 | 2,455,675 | 669,238 | 1,721,428 | --- | 497,867 | --- | 54,137 | 155,916 |
| Recreation Authorities | | | | | | | | | | | | | | |
| Three Rivers Park District (Baker National Golf Course) | 1,877,549 | 2,035,489 | (157,940) | 387,204 | 72,090 | 157,174 | --- | --- | --- | --- | 4,631 | --- | 38,325 | 705,000 |
| Three Rivers Park District (Eagle Lake Golf Course) | 770,899 | 1,003,872 | (232,973) | 367,046 | 130,297 | 3,776 | 341,888 | --- | --- | --- | --- | 2,817,628 | 167,118 | 240,000 |
| Three Rivers Park District (Hyland Ski & Snowboard Area) | 3,774,019 | 3,506,606 | 267,413 | 65,791 | 39,635 | 293,569 | --- | --- | --- | --- | 346,779 | --- | --- | 8,408 |
| Three Rivers Park District (Internal Service Funds) | 3,821,446 | 3,950,339 | (128,893) | 153,181 | --- | 24,288 | --- | --- | --- | --- | 610,854 | --- | --- | --- |
| District Type Total | 10,243,913 | 10,496,306 | (252,393) | 973,222 | 242,022 | 478,807 | 341,888 | --- | --- | --- | 962,264 | 2,817,628 | 205,443 | 953,408 |
| Regional Development Commissions | | | | | | | | | | | | | | |
| Headwaters Regional Development Commission (Headwater Regional Finance Corporation) | 2,794 | 156,201 | (153,407) | 103,245 | --- | (50,162) | --- | --- | --- | --- | --- | 2,000 | --- | 141,250 |
| Headwaters Regional Development Commission (Headwaters Housing Development Corporation) | 1,321,419 | 1,333,268 | (11,849) | 12,078 | --- | 229 | --- | --- | --- | --- | --- | --- | --- | --- |
| Metropolitan Council (Environmental Services) | 185,281,000 | 171,665,000 | 13,616,000 | 34,465,000 | 28,677,000 | 19,404,000 | --- | --- | --- | (160,000) | 104,448,000 | 573,556,000 | 25,509,000 | 272,675,000 |
| Metropolitan Council (Housing and Redevelopment Authority) | 529,000 | 58,406,000 | (57,877,000) | 58,366,000 | --- | 489,000 | --- | --- | --- | --- | --- | --- | --- | --- |
| Metropolitan Council (Transit Bus) | 82,996,000 | 309,224,000 | (226,228,000) | 200,722,000 | 1,513,000 | (27,019,000) | --- | --- | --- | (15,076,000) | 60,742,000 | --- | --- | --- |

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|---|-------------|-------------|-------------------|--------------|------------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|-------------|------------------|-----------------------|
| | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Metropolitan Council (Transit Commuter Rail) | 2,573,000 | 24,716,000 | (22,143,000) | 14,538,000 | --- | (7,605,000) | --- | --- | --- | 40,000 | 4,088,000 | --- | --- | --- |
| Metropolitan Council (Transit Light Rail) | 11,218,000 | 69,459,000 | (58,241,000) | 28,798,000 | 516,000 | (29,959,000) | --- | --- | --- | (6,457,000) | 294,849,000 | 101,781,000 | 467,000 | 25,000,000 |
| District Type Total | 283,921,213 | 634,959,469 | (351,038,256) | 337,004,323 | 30,706,000 | (44,739,933) | --- | --- | --- | (21,653,000) | 464,127,000 | 675,339,000 | 25,976,000 | 297,816,250 |
| Rural Water Systems | | | | | | | | | | | | | | |
| Albertville - Hanover - Saint Michael Joint Powers Water Board (Water Fund) | 2,612,307 | 1,587,055 | 1,025,252 | 243,187 | 294,281 | 974,158 | --- | --- | --- | --- | 686,604 | 5,421,309 | 150,517 | 7,348,220 |
| Lincoln-Pipestone Rural Water System (Water) | 3,913,746 | 5,780,034 | (1,866,288) | 1,073,205 | 1,108,920 | (1,902,003) | --- | 2,143,283 | --- | --- | --- | 3,245,000 | 1,000,515 | 3,634,452 |
| Red Rock Rural Water System (Rural Water) | 1,369,013 | 1,832,294 | (463,281) | 2,642 | 5,125 | (465,764) | --- | --- | --- | (1,000) | 133,988 | --- | 5,125 | 57,345 |
| District Type Total | 7,895,066 | 9,199,383 | (1,304,317) | 1,319,034 | 1,408,326 | (1,393,609) | --- | 2,143,283 | --- | (1,000) | 820,592 | 8,666,309 | 1,156,157 | 11,040,017 |
| Sanitation Districts | | | | | | | | | | | | | | |
| Alexandria Lake Area Sanitary District (Sanitary Sewer District) | 4,304,338 | 4,911,436 | (607,098) | 2,175,513 | 874,448 | 693,967 | --- | --- | --- | --- | 760,851 | 228,823 | 832,437 | 2,229,000 |
| Annandale - Maple Lake - Howard Lake Wastewater Commission (Proprietary Fund) | 1,212,168 | 1,154,085 | 58,083 | 11,800 | 1,281,124 | (1,211,241) | --- | --- | --- | --- | 44,015 | --- | --- | --- |
| Banning Junction Area Water and Sanitary Sewer District (Water and Sewer) | 51,314 | 66,333 | (15,019) | 28,325 | 15,425 | (2,119) | --- | --- | --- | --- | --- | --- | 15,425 | 10,000 |
| Blomkest - Svea Sewer Board (Sewer) | 67,583 | 136,018 | (68,435) | 73,046 | --- | 4,611 | --- | --- | --- | --- | 268,413 | --- | --- | --- |
| Cedar Lake Area Water and Sanitary Sewer District (Water and Sewer) | 160,757 | 341,099 | (180,342) | 254,296 | 20,617 | 53,337 | --- | --- | --- | --- | --- | --- | 20,617 | 158,035 |

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| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Central Iron Range Regional Sanitary District (Sanitary Sewer District) | 73,500 | 97,750 | (24,250) | 6,715 | --- | (17,535) | --- | --- | 9,205,766 | --- | 14,450,297 | 5,179,130 | --- | 47,363 |
| Chisago Lakes Joint Sewage Treatment Commission (Sewer) | 1,864,945 | 1,741,277 | 123,668 | 30,797 | 212,152 | (57,687) | --- | --- | --- | --- | 25,227 | --- | 217,688 | 802,000 |
| Coleraine-Bovey-Taconite Joint Wastewater Commission (Coleraine-Bovey-Taconite Wastewater) | 305,554 | 239,945 | 65,609 | 265 | 44,380 | 21,494 | --- | --- | --- | --- | 44,380 | --- | --- | --- |
| Dover, Eyota, Saint Charles Area Sanitary District (Dover, Eyota, Saint Charles Area Sanitary District) | 617,372 | 564,727 | 52,645 | 17,703 | 48,530 | 21,818 | --- | --- | --- | --- | 1,140,120 | 1,250,008 | 48,530 | 118,313 |
| Duluth/North Shore Sanitary District (Sewer District) | 829,427 | 1,008,307 | (178,880) | 27,482 | 250,484 | (401,882) | 942 | --- | --- | --- | --- | --- | 247,603 | 383,000 |
| East Koochiching Sanitation District (Sewer) | 190,632 | 723,314 | (532,682) | 5,468 | 43,990 | (571,204) | --- | --- | --- | --- | --- | --- | --- | --- |
| Farwell-Kensington Sanitary District (Garbage) | 30,150 | 28,659 | 1,491 | --- | --- | 1,491 | --- | --- | --- | --- | --- | --- | --- | --- |
| Farwell-Kensington Sanitary District (Sewer) | 77,895 | 150,092 | (72,197) | 21,637 | 17,631 | (68,191) | 21,438 | --- | 53 | --- | --- | --- | 17,631 | 12,500 |
| Farwell-Kensington Sanitary District (Water) | 105,961 | 116,170 | (10,209) | 28,504 | 46,680 | (28,385) | 28,345 | --- | 52 | --- | --- | --- | 46,680 | 13,000 |
| Garrison, Kathio, West Mille Lacs Lake Sanitary Sewer District (Sewer) | 499,025 | 1,056,106 | (557,081) | 2,182,588 | 145,575 | 1,479,932 | 267,362 | --- | 42 | --- | --- | --- | 145,575 | 465,782 |
| GEM Sanitation District (Sewer) | 82,409 | 89,064 | (6,655) | 26,703 | 6,081 | 13,967 | --- | --- | --- | --- | 49,830 | --- | 6,081 | 19,000 |
| Lake Washington Sanitary District (Sanitary Sewer) | 184,405 | 1,166,394 | (981,989) | 229,850 | 129,567 | (881,706) | 64,055 | --- | 54 | --- | --- | 1,070,000 | 118,071 | 503,974 |

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| | Revenues | Expenses | | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments | |
| Leota Sanitary District (Leota Sanitary District) | 34,611 | 41,822 | (7,211) | 208 | 1,130 | (8,133) | --- | --- | --- | --- | --- | --- | 1,130 | 14,000 | |
| Minnesota River Valley Utilities Commission (Public Utilities Commission) | 883,343 | 812,297 | 71,046 | --- | --- | 71,046 | --- | --- | --- | --- | --- | --- | --- | --- | |
| Moose Lake-Windemere Area Sanitary Sewer District (Sanitation) | 282,273 | 377,513 | (95,240) | 141,527 | 2,844 | 43,443 | 75,800 | --- | 478 | --- | --- | --- | --- | --- | |
| North Koochiching Area Sanitary District (North Koochiching Sewer) | 751,611 | 1,230,804 | (479,193) | 5,266 | 2,540 | (476,467) | --- | 668,819 | 3,487,059 | --- | 3,835,191 | --- | 2,500 | 252,917 | |
| Plainview-Elgin Sanitary District (Plainview-Elgin Sanitary District) | 980,996 | 852,092 | 128,904 | 24,151 | 277,568 | (124,513) | --- | --- | --- | --- | 9,410 | 4,227,644 | 200,393 | 225,000 | |
| Rich Prairie Sewer and Water District (Rich Prairie Sewer and Water District) | 816,390 | 599,730 | 216,660 | 8,983 | 171,783 | 53,860 | --- | --- | --- | --- | 5,870 | --- | 171,783 | 155,000 | |
| Southeast Minnesota Recyclers' Exchange (Southeast Minnesota Recyclers' Exchange) | 831,703 | 813,124 | 18,579 | 233 | --- | 18,812 | --- | --- | --- | --- | --- | --- | --- | --- | |
| Springsteel Island Sewer District (Sanitary District) | 94,397 | 130,901 | (36,504) | 23,293 | 13,921 | (27,132) | --- | --- | --- | --- | --- | --- | 13,921 | 50,000 | |
| Tofte-Schroeder Sanitary Sewer District* (Tofte-Schroeder Sanitary Sewer District) | --- | --- | --- | 25,655 | 29,858 | (4,203) | 15,000 | --- | 10,511 | --- | --- | --- | --- | --- | |
| Tower and Breitung Wastewater Board (Breitung Wastewater Board) | 218,909 | 240,118 | (21,209) | 2,403 | 6,946 | (25,752) | --- | --- | --- | --- | 15,250 | --- | 7,230 | 45,846 | |
| Tri-City Joint Sewers Board (Sewer Fund) | 315,008 | 357,750 | (42,742) | 1,329 | --- | (41,413) | --- | --- | --- | --- | 33,349 | --- | --- | --- | |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | | Nonoperating | | Net Income/ (Loss) | Supplemental Information** | | | | | | | |
|--|------------|------------|-------------------|--------------|-----------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|------------|------------------|-----------------------|
| | Revenues | Expenses | Income/ (Loss) | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | | | | | | | | | | | | | Interest Paid | Principal Payments |
| Western Lake Superior Sanitary District (Western Lake Superior Sanitary District) | 33,458,313 | 33,874,716 | (416,403) | 1,231,976 | 1,459,760 | (644,187) | 805,338 | 1,709,863 | 2,160,049 | --- | 14,758,035 | 8,600,460 | 1,434,070 | 13,844,937 |
| District Type Total | 49,324,989 | 52,921,643 | (3,596,654) | 6,585,716 | 5,103,034 | (2,113,972) | 1,278,280 | 2,378,682 | 14,864,064 | --- | 35,440,238 | 20,556,065 | 3,547,365 | 19,349,667 |
| Service Cooperatives | | | | | | | | | | | | | | |
| Lakes Country Service Cooperative (Insurance) | 45,624,079 | 45,037,223 | 586,856 | 49,087 | --- | 635,943 | --- | --- | --- | 30,523 | --- | --- | --- | --- |
| Lakes Country Service Cooperative (Lakes Country Service Cooperative Purchasing Services) | 883,377 | 889,014 | (5,637) | --- | --- | (5,637) | --- | --- | --- | --- | --- | --- | --- | --- |
| Lakes Country Service Cooperative (Media Center) | 2,244 | 9,290 | (7,046) | --- | --- | (7,046) | --- | --- | --- | (7,046) | --- | --- | --- | --- |
| Lakes Country Service Cooperative (North Dakota Educators Service Cooperative Purchasing) | 506,791 | 511,681 | (4,890) | --- | --- | (4,890) | --- | --- | --- | --- | --- | --- | --- | --- |
| National Joint Powers Alliance (Cooperative Purchasing) | 61,809,258 | 56,276,299 | 5,532,959 | 135,431 | --- | 5,668,390 | --- | --- | --- | 349,148 | --- | --- | --- | --- |
| National Joint Powers Alliance (Risk Management) | 25,895,041 | 24,291,847 | 1,603,194 | 87,163 | --- | 1,690,357 | --- | --- | --- | --- | --- | --- | --- | --- |
| Northeast Service Cooperative (City, County, and Other Governmental Agencies Insurance Pool) | 36,468,231 | 34,997,100 | 1,471,131 | 8,924 | 35 | 1,480,020 | --- | --- | --- | --- | --- | --- | --- | --- |
| Northeast Service Cooperative (School Pool) | 24,941,790 | 27,123,997 | (2,182,207) | --- | 19,476 | (2,201,683) | --- | --- | --- | --- | --- | --- | --- | --- |
| Northwest Service Cooperative (City, County, and Other Governmental Agencies Insurance Pool) | 20,203,687 | 20,506,478 | (302,791) | --- | 6,789 | (309,580) | --- | --- | --- | 46,107 | --- | --- | --- | --- |
| Northwest Service Cooperative (Health and Safety Program) | 170,879 | 162,742 | 8,137 | --- | --- | 8,137 | --- | --- | --- | --- | --- | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Supplemental Information** | | | | | | | |
|---|--------------------|--------------------|-------------------|------------------|----------------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|------------|------------------|-----------------------|
| | Revenues | Expenses | | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | | | | | | | | | | | | | Interest Paid | Principal Payments |
| Northwest Service Cooperative (School Insurance Pool) | 34,885,608 | 33,178,176 | 1,707,432 | --- | 73,879 | 1,633,553 | --- | --- | --- | 276,519 | --- | --- | --- | --- |
| South Central Service Cooperative (Incurred But Not Paid Reserves - City, County, and Other Governmental Agency - Insurance Pool) | 14,984,152 | 13,491,451 | 1,492,701 | 42,499 | --- | 1,535,200 | --- | --- | --- | 407,397 | --- | --- | --- | --- |
| South Central Service Cooperative (Incurred But Not Paid Reserves - School Pool) | 62,792,003 | 61,330,825 | 1,461,178 | 17,095 | --- | 1,478,273 | --- | --- | --- | 2,592,603 | --- | --- | --- | --- |
| Southeast Service Cooperative (Member Services) | 1,596,666 | 3,006,239 | (1,409,573) | 1,165,791 | --- | (243,782) | --- | 1,070,507 | 57,794 | (207,044) | 542,078 | --- | --- | --- |
| Southeast Service Cooperative (Risk Management Pool) | 50,798,198 | 44,388,646 | 6,409,552 | --- | --- | 6,409,552 | --- | --- | --- | 207,044 | --- | --- | --- | --- |
| Southwest - West Central Service Cooperative (Elementary Secondary Vocational [ESV] Computing Region IV) | 929,530 | 869,374 | 60,156 | --- | --- | 60,156 | --- | --- | --- | --- | 6,008 | --- | --- | --- |
| Southwest - West Central Service Cooperative (Insurance Pool) | 92,834,173 | 87,397,743 | 5,436,430 | 179,882 | --- | 5,616,312 | --- | --- | --- | --- | --- | --- | --- | --- |
| District Type Total | 475,325,707 | 453,468,125 | 21,857,582 | 1,685,872 | 100,179 | 23,443,275 | --- | 1,070,507 | 57,794 | 3,695,251 | 548,086 | --- | --- | --- |
| Solid Waste Commissions/Boards | | | | | | | | | | | | | | |
| East Central Solid Waste Commission (Solid Waste) | 5,350,746 | 4,935,422 | 415,324 | 295,732 | 1,228,637 | (517,581) | --- | --- | --- | --- | 293,653 | --- | --- | --- |
| Mar-Kit Landfill (Mar-Kit Landfill) | 2,425,223 | 2,001,252 | 423,971 | 54,272 | 282,000 | 196,243 | --- | --- | --- | --- | 462,933 | --- | --- | --- |
| Prairieland Solid Waste Board (Prairieland Solid Waste Management Board) | 1,867,424 | 2,053,448 | (186,024) | 59,012 | --- | (127,012) | --- | --- | --- | --- | 362,233 | --- | --- | --- |

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | | | | | Supplemental Information** | | | | | | | |
|---|-----------|-----------|-------------------|--------------|-----------|--------------------------|----------------------------|-------------------|-----------------|--|-------------------|-----------|------------------|-----------------------|
| | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | Revenues | Expenses | | Revenues | Expenses | | | | | | | | Interest Paid | Principal Payments |
| Tri-County Solid Waste Commission (Tri-County Solid Waste Commission) | 6,496 | 584,022 | (577,526) | 443,433 | --- | (134,093) | --- | --- | --- | --- | --- | --- | --- | --- |
| District Type Total | 9,649,889 | 9,574,144 | 75,745 | 852,449 | 1,510,637 | (582,443) | --- | --- | --- | --- | 1,118,819 | --- | --- | --- |
| Transit Commissions | | | | | | | | | | | | | | |
| Austin/Mower County Area Transit (Austin/Mower County Area Transit) | 623,181 | 708,295 | (85,114) | 10,637 | --- | (74,477) | --- | 122,150 | 333,450 | --- | 64,556 | --- | --- | --- |
| Rainbow Rider Transit Board (Rainbow Rider) | 658,084 | 2,399,299 | (1,741,215) | 1,257,917 | --- | (483,298) | --- | 265,806 | 912,581 | --- | 187,042 | --- | --- | --- |
| District Type Total | 1,281,265 | 3,107,594 | (1,826,329) | 1,268,554 | --- | (557,775) | --- | 387,956 | 1,246,031 | --- | 251,598 | --- | --- | --- |
| Watershed Districts | | | | | | | | | | | | | | |
| Clearwater River Watershed District (Clearwater Harbor Maintenance) | 42,549 | 77,059 | (34,510) | 779 | --- | (33,731) | --- | --- | --- | --- | --- | --- | --- | --- |
| Clearwater River Watershed District (Hidden River Maintenance) | 20,157 | 31,095 | (10,938) | 471 | --- | (10,467) | --- | --- | --- | --- | --- | --- | --- | --- |
| Clearwater River Watershed District (Rest-A-While Maintenance) | 5,817 | 6,106 | (289) | 94 | --- | (195) | --- | --- | --- | --- | --- | --- | --- | --- |
| Clearwater River Watershed District (Wandering Pond Maintenance) | 9,109 | 7,219 | 1,890 | 221 | --- | 2,111 | --- | --- | --- | --- | --- | --- | --- | --- |
| District Type Total | 77,632 | 121,479 | (43,847) | 1,565 | --- | (42,282) | --- | --- | --- | --- | --- | --- | --- | --- |

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**These columns provide supplemental information to the totals in the nonoperating revenues and expenses categories. There may be additional sources and uses that are not included in the detail.

Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type/ Name of Special District (Enterprise Fund) [Footnotes] | Operating | | Income/ (Loss) | Nonoperating | | Net Income/ (Loss) | Supplemental Information** | | | | | | | |
|---|------------------------|------------------------|------------------------|----------------------|----------------------|--------------------------|----------------------------|----------------------|---------------------|--|----------------------|----------------------|----------------------|-----------------------|
| | Revenues | Expenses | | Revenues | Expenses | | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
| | | | | | | | | | | | | | Interest Paid | Principal Payments |
| Watershed Management Organizations | | | | | | | | | | | | | | |
| Otter Tail Lake Water Management District (Sewer) | 250,371 | 289,955 | (39,584) | 15,786 | --- | (23,798) | --- | --- | --- | --- | 9,548 | --- | --- | --- |
| District Type Total | 250,371 | 289,955 | (39,584) | 15,786 | --- | (23,798) | --- | --- | --- | --- | 9,548 | --- | --- | --- |
| State Total | \$2,017,594,726 | | (\$435,767,505) | | \$215,702,559 | | \$10,944,262 | | \$25,185,232 | | \$800,519,579 | | \$158,705,385 | |
| | | \$2,453,362,231 | | \$644,058,093 | | (\$7,411,971) | | \$237,324,501 | | (\$21,603,378) | | \$870,553,766 | | \$601,398,495 |

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**These columns provide supplemental information to the totals in the nonoperating revenues and expenses categories. There may be additional sources and uses that are not included in the detail.

ENTERPRISE FUND FOOTNOTES

- [13] The enterprise fund fiscal year-end is June 30.
- [14] The enterprise fund fiscal year-end is September 30.
- [29] Discretely presented component unit.

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Type of Bond | | | | | | | Total Bonded Indebtedness | Refunding | Other Long- Term Debt | Short-Term Debt |
|---|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------|---------------|--------------|---------------------------------|-----------|--------------------------|--------------------|
| | General Obligation | G.O. Tax Increment | Revenue Tax Increment | Special Assessment | G.O. Revenue | Revenue | All Other | | | | |
| Airport Commissions | | | | | | | | | | | |
| Bemidji Regional Airport | --- | --- | --- | --- | 1,280,000 | --- | --- | 1,280,000 | --- | --- | --- |
| Chisholm-Hibbing Airport Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,075,455 | --- |
| Metropolitan Airports Commission | --- | --- | --- | --- | 9,240,000 | 1,502,675,000 | --- | 1,511,915,000 | --- | 17,968,000 | --- |
| District Type Total | --- | --- | --- | --- | 10,520,000 | 1,502,675,000 | --- | 1,513,195,000 | --- | 20,043,455 | --- |
| Education Districts | | | | | | | | | | | |
| 6009 - Saint Croix River Education District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,882,675 | --- |
| 6049 - River Bend Education District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,652,034 | --- |
| 6383 - Benton-Stearns Education District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,144,678 | --- |
| Technology and Information Educational Services | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10,422,974 | --- |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 16,102,361 | --- |
| Health/Human Services | | | | | | | | | | | |
| Human Services of Faribault and Martin Counties | --- | --- | --- | --- | --- | --- | --- | --- | --- | 14,642 | --- |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 14,642 | --- |
| Hospital Districts | | | | | | | | | | | |
| Canby Community Hospital District 1 | --- | --- | --- | --- | --- | 3,545,000 | --- | 3,545,000 | 1,015,000 | --- | --- |
| Chippewa County - Montevideo Hospital | --- | --- | --- | --- | --- | 35,907,695 | --- | 35,907,695 | --- | --- | --- |
| Cook Community Hospital District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,778,068 | --- |

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Type of Bond | | | | | | | Total Bonded Indebtedness | Refunding | Other Long- Term Debt | Short-Term Debt |
|---|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------|------------|--------------|---------------------------------|-----------|--------------------------|--------------------|
| | General Obligation | G.O. Tax Increment | Revenue Tax Increment | Special Assessment | G.O. Revenue | Revenue | All Other | | | | |
| Cuyuna Range Hospital District | --- | --- | --- | --- | --- | 30,050,000 | --- | 30,050,000 | --- | --- | --- |
| Dawson (Johnson Memorial) Area Hospital District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3,687,541 | --- |
| Glacial Ridge Hospital District | --- | --- | --- | --- | --- | 10,097,254 | --- | 10,097,254 | --- | 419,100 | --- |
| Paynesville Area Health Care System | --- | --- | --- | --- | --- | 8,485,784 | --- | 8,485,784 | --- | 12,217 | --- |
| Rice County Hospital District 1 | --- | --- | --- | --- | --- | 8,276,530 | --- | 8,276,530 | --- | --- | --- |
| District Type Total | --- | --- | --- | --- | --- | 96,362,263 | --- | 96,362,263 | 1,015,000 | 8,896,926 | --- |
| Housing and Redevelopment Authorities | | | | | | | | | | | |
| Albert Lea Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 358,153 | --- |
| Alexandria Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 694,957 | --- |
| Beltrami County Housing and Redevelopment Authority | --- | --- | --- | --- | --- | 7,580,000 | --- | 7,580,000 | 1,580,000 | 4,766,853 | --- |
| Bluff Country Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 100,000 | --- |
| Canby Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 260,000 | --- |
| Duluth Housing and Redevelopment Authority | --- | --- | 1,374,283 | --- | --- | --- | --- | 1,374,283 | --- | 863,500 | --- |
| Fergus Falls/Otter Tail Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 732,281 | --- |
| Hubbard County Housing and Redevelopment Authority | --- | --- | --- | --- | 513,000 | --- | --- | 513,000 | --- | 209,949 | --- |
| Itasca County Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 423,690 | --- |

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Type of Bond | | | | | | | Total Bonded Indebtedness | Refunding | Other Long- Term Debt | Short-Term Debt |
|--|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------|------------|--------------|---------------------------------|-----------|--------------------------|--------------------|
| | General Obligation | G.O. Tax Increment | Revenue Tax Increment | Special Assessment | G.O. Revenue | Revenue | All Other | | | | |
| Jackson Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 600,000 | --- |
| Minneapolis Public Housing Authority/Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 42,408,175 | 581,035 |
| Northwest Minnesota Multi-County Housing and Redevelopment Authority | --- | --- | --- | --- | --- | 25,288,576 | --- | 25,288,576 | --- | 880,884 | --- |
| Olmsted County Housing and Redevelopment Authority | 1,310,000 | --- | --- | --- | --- | --- | --- | 1,310,000 | 1,310,000 | 10,871,740 | --- |
| Pequot Lakes Housing and Redevelopment Authority | --- | --- | --- | --- | --- | 2,435,000 | 240,900 | 2,675,900 | --- | 551,524 | 68,490 |
| Perham Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 265,609 | --- |
| Red Lake Falls Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 93,493 | --- |
| Red Wing Housing and Redevelopment Authority | --- | --- | --- | --- | --- | 1,995,000 | --- | 1,995,000 | 1,995,000 | 2,272,755 | --- |
| Sleepy Eye Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 19,375 | --- |
| South Central Minnesota Multi-County Housing and Redevelopment Authority | --- | --- | --- | --- | --- | 19,620,000 | --- | 19,620,000 | --- | 49,036 | --- |
| Southeastern Minnesota Multi-County Housing and Redevelopment Authority | 6,656,200 | --- | 4,125,298 | --- | 2,598,800 | 3,036,638 | --- | 16,416,936 | 2,727,916 | 6,021,834 | --- |
| Stevens County Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 269,295 | --- |
| Virginia Housing and Redevelopment Authority | --- | --- | --- | --- | 20,795,000 | --- | --- | 20,795,000 | --- | --- | --- |
| Wadena Housing and Redevelopment Authority | --- | --- | --- | --- | --- | 2,560,000 | --- | 2,560,000 | --- | --- | --- |
| Warren Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 399 | --- |

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for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Type of Bond | | | | | | | Total Bonded Indebtedness | Refunding | Other Long- Term Debt | Short-Term Debt |
|---|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------|-------------|--------------|---------------------------------|-----------|--------------------------|--------------------|
| | General Obligation | G.O. Tax Increment | Revenue Tax Increment | Special Assessment | G.O. Revenue | Revenue | All Other | | | | |
| Winona Housing and Redevelopment Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 12,570 | --- |
| District Type Total | 7,966,200 | --- | 5,499,581 | --- | 23,906,800 | 62,515,214 | 240,900 | 100,128,695 | 7,612,916 | 72,726,072 | 649,525 |
| Joint Powers | | | | | | | | | | | |
| Minnesota Counties Intergovernmental Trust | --- | --- | --- | --- | --- | --- | --- | --- | --- | 64,947,408 | 16,179,775 |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 64,947,408 | 16,179,775 |
| Law Enforcement - Special Districts | | | | | | | | | | | |
| South Lake Minnetonka Police Department | --- | --- | --- | --- | 3,610,000 | --- | --- | 3,610,000 | 3,610,000 | --- | --- |
| District Type Total | --- | --- | --- | --- | 3,610,000 | --- | --- | 3,610,000 | 3,610,000 | --- | --- |
| Library Districts | | | | | | | | | | | |
| Southeastern Libraries Cooperating | --- | --- | --- | --- | --- | --- | --- | --- | --- | 96,774 | --- |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 96,774 | --- |
| Port Authorities | | | | | | | | | | | |
| Duluth Seaway Port Authority | --- | --- | --- | 442,008 | --- | 2,170,000 | --- | 2,612,008 | --- | --- | --- |
| District Type Total | --- | --- | --- | 442,008 | --- | 2,170,000 | --- | 2,612,008 | --- | --- | --- |
| Power Agencies | | | | | | | | | | | |
| Minnesota Municipal Power Agency | --- | --- | --- | --- | --- | 262,061,666 | --- | 262,061,666 | --- | 23,090,996 | --- |
| Northern Minnesota Municipal Power Agency | --- | --- | --- | --- | --- | 238,525,000 | --- | 238,525,000 | --- | --- | --- |
| Southern Minnesota Municipal Power Agency | --- | --- | --- | --- | --- | 949,655,000 | --- | 949,655,000 | --- | --- | 21,000,000 |

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Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Type of Bond | | | | | | | Total Bonded Indebtedness | Refunding | Other Long- Term Debt | Short-Term Debt |
|---|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------|---------------|--------------|---------------------------------|-------------|--------------------------|--------------------|
| | General Obligation | G.O. Tax Increment | Revenue Tax Increment | Special Assessment | G.O. Revenue | Revenue | All Other | | | | |
| Western Minnesota Municipal Power Agency | --- | --- | --- | --- | --- | 256,800,000 | --- | 256,800,000 | --- | --- | --- |
| District Type Total | --- | --- | --- | --- | --- | 1,707,041,666 | --- | 1,707,041,666 | --- | 23,090,996 | 21,000,000 |
| Public Safety Authorities | | | | | | | | | | | |
| Dakota Communications Center | --- | --- | --- | --- | --- | 2,305,000 | --- | 2,305,000 | --- | 28,177 | --- |
| Excelsior Fire District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5,106,263 | --- |
| Lower Saint Croix Valley Fire Protection District | --- | --- | --- | --- | --- | 985,000 | --- | 985,000 | --- | 102,213 | --- |
| Prairie Lakes Youth Programs | --- | --- | --- | --- | --- | --- | --- | --- | --- | 182,000 | --- |
| South Metro Fire Department | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,115,000 | --- |
| District Type Total | --- | --- | --- | --- | --- | 3,290,000 | --- | 3,290,000 | --- | 6,533,653 | --- |
| Recreation Authorities | | | | | | | | | | | |
| Three Rivers Park District | 90,255,000 | --- | --- | --- | --- | 5,750,000 | --- | 96,005,000 | 40,610,000 | --- | --- |
| District Type Total | 90,255,000 | --- | --- | --- | --- | 5,750,000 | --- | 96,005,000 | 40,610,000 | --- | --- |
| Regional Development Commissions | | | | | | | | | | | |
| Arrowhead Regional Development Commission 3 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 201,755 | --- |
| Headwaters Regional Development Commission | --- | --- | --- | --- | --- | --- | --- | --- | --- | 621,600 | --- |
| Metropolitan Council | 1,194,215,000 | --- | --- | --- | --- | 1,365,000 | --- | 1,195,580,000 | 522,710,000 | 634,575,000 | --- |
| Regional Development Commission 5 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 478,738 | --- |

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

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|---|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------|-----------|--------------|---------------------------------|-------------|--------------------------|--------------------|
| | General Obligation | G.O. Tax Increment | Revenue Tax Increment | Special Assessment | G.O. Revenue | Revenue | All Other | | | | |
| Southwest Regional Development Commission | --- | --- | --- | --- | --- | --- | --- | --- | --- | 462,583 | --- |
| District Type Total | 1,194,215,000 | --- | --- | --- | --- | 1,365,000 | --- | 1,195,580,000 | 522,710,000 | 636,339,676 | --- |
| Regional Railroad Authorities | | | | | | | | | | | |
| McLeod County Regional Railroad Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 497,978 | --- |
| Minnesota Valley Regional Rail Authority | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,749,209 | --- |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5,247,187 | --- |
| Rural Water Systems | | | | | | | | | | | |
| Albertville - Hanover - Saint Michael Joint Powers Water Board | --- | --- | --- | --- | --- | 5,370,000 | --- | 5,370,000 | 5,370,000 | --- | --- |
| Lincoln-Pipestone Rural Water System | --- | --- | --- | --- | 36,231,499 | --- | --- | 36,231,499 | 5,980,000 | --- | --- |
| Red Rock Rural Water System | --- | --- | --- | 75,000 | 13,186,000 | --- | --- | 13,261,000 | 320,000 | 85,939 | --- |
| District Type Total | --- | --- | --- | 75,000 | 49,417,499 | 5,370,000 | --- | 54,862,499 | 11,670,000 | 85,939 | --- |
| Sanitation Districts | | | | | | | | | | | |
| Alexandria Lake Area Sanitary District | 24,483,377 | --- | --- | --- | --- | --- | --- | 24,483,377 | 4,680,000 | --- | --- |
| Banning Junction Area Water and Sanitary Sewer District | --- | --- | --- | 378,000 | --- | --- | --- | 378,000 | --- | --- | --- |
| Cedar Lake Area Water and Sanitary Sewer District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,215,580 | --- |
| Central Iron Range Regional Sanitary District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5,231,767 | --- |
| Chisago Lakes Joint Sewage Treatment Commission | --- | --- | --- | --- | 60,000 | --- | --- | 60,000 | --- | 10,682,279 | --- |

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Type of Bond | | | | | | | Total Bonded Indebtedness | Refunding | Other Long- Term Debt | Short-Term Debt |
|---|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------|---------|--------------|---------------------------------|-----------|--------------------------|--------------------|
| | General Obligation | G.O. Tax Increment | Revenue Tax Increment | Special Assessment | G.O. Revenue | Revenue | All Other | | | | |
| Cross Lake Area Water and Sanitary Sewer District | --- | --- | --- | 335,000 | --- | --- | --- | 335,000 | 335,000 | 792,805 | --- |
| Dover, Eyota, Saint Charles Area Sanitary District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,329,599 | --- |
| Duluth/North Shore Sanitary District | 2,590,453 | --- | --- | --- | --- | --- | --- | 2,590,453 | 2,590,453 | 4,643,058 | --- |
| Farwell-Kensington Sanitary District | 1,570,000 | --- | --- | --- | --- | --- | --- | 1,570,000 | --- | --- | --- |
| Garrison, Kathio, West Mille Lacs Lake Sanitary Sewer District | 1,885,000 | --- | --- | --- | --- | --- | --- | 1,885,000 | --- | 7,209,963 | --- |
| GEM Sanitation District | --- | --- | --- | 120,000 | --- | --- | --- | 120,000 | --- | --- | --- |
| Lake Washington Sanitary District | --- | --- | --- | --- | 1,770,000 | --- | --- | 1,770,000 | 640,000 | 3,542,546 | --- |
| Leota Sanitary District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 99,000 | --- |
| North Koochiching Area Sanitary District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 860,752 | --- |
| North Shore Sanitary Sewer District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 195,679 | --- |
| Plainview-Elgin Sanitary District | --- | --- | --- | --- | 8,935,000 | --- | --- | 8,935,000 | --- | --- | --- |
| Rich Prairie Sewer and Water District | --- | --- | --- | --- | 4,455,000 | --- | --- | 4,455,000 | 4,455,000 | --- | --- |
| Shorewood Park Sanitary District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 140,625 | --- |
| Springsteel Island Sewer District | 140,000 | --- | --- | --- | --- | --- | --- | 140,000 | --- | 648,148 | --- |
| Tower and Breitung Wastewater Board | --- | --- | --- | --- | --- | --- | --- | --- | --- | 342,868 | --- |

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|---|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------|---------|--------------|---------------------------------|------------|--------------------------|--------------------|
| | General Obligation | G.O. Tax Increment | Revenue Tax Increment | Special Assessment | G.O. Revenue | Revenue | All Other | | | | |
| Western Lake Superior Sanitary District | 32,785,000 | --- | --- | --- | --- | --- | --- | 32,785,000 | 24,920,000 | 20,488,770 | --- |
| District Type Total | 63,453,830 | --- | --- | 833,000 | 15,220,000 | --- | --- | 79,506,830 | 37,620,453 | 58,423,439 | --- |
| Service Cooperatives | | | | | | | | | | | |
| Central Minnesota Educational Research and Development Council | --- | --- | --- | --- | --- | --- | --- | --- | --- | 369,692 | --- |
| Lakes Country Service Cooperative | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3,166,909 | --- |
| Northeast Service Cooperative | --- | --- | --- | --- | --- | --- | --- | --- | --- | 16,470,054 | --- |
| Resource Training and Solution | --- | --- | --- | --- | --- | --- | --- | --- | --- | 25,274 | --- |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 20,031,929 | --- |
| Soil and Water Conservation Districts | | | | | | | | | | | |
| Anoka Soil and Water Conservation District | --- | --- | --- | --- | --- | --- | --- | --- | --- | 366,622 | --- |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 366,622 | --- |
| Transit Commissions | | | | | | | | | | | |
| Counties Transit Improvement Board | --- | --- | --- | --- | --- | --- | --- | --- | --- | 99,265,000 | --- |
| Southwest Metro Transit Commission | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,901,449 | --- |
| District Type Total | --- | --- | --- | --- | --- | --- | --- | --- | --- | 101,166,449 | --- |
| Watershed Districts | | | | | | | | | | | |
| Bois de Sioux Watershed District | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,000,000 |
| Buffalo-Red River Watershed District | 500,000 | --- | --- | --- | --- | --- | --- | 500,000 | --- | --- | 303,837 |

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Table 9
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for the Fiscal Years Ending Between July 1, 2012, and June 30, 2013

| District Type and Name of Special District | Type of Bond | | | | | | | Total Bonded Indebtedness | Refunding | Other Long-Term Debt | Short-Term Debt |
|--|--------------------|--------------------|-----------------------|--------------------|---------------|-----------|-----------------|---------------------------|-----------------|----------------------|-----------------|
| | General Obligation | G.O. Tax Increment | Revenue Tax Increment | Special Assessment | G.O. Revenue | Revenue | All Other | | | | |
| Capitol Region Watershed District | 1,280,000 | --- | --- | --- | --- | --- | 1,280,000 | --- | --- | --- | --- |
| Middle Fork Crow River Watershed District | --- | 495,000 | --- | --- | --- | --- | 495,000 | --- | 654,038 | --- | --- |
| Middle-Snake-Tamarac Rivers Watershed District | 1,126,000 | --- | --- | --- | --- | --- | 1,126,000 | --- | 964,707 | 1,515,668 | --- |
| Mimnehaha Creek Watershed District | --- | --- | --- | --- | --- | --- | --- | --- | 29,543,799 | --- | --- |
| North Fork Crow River Watershed District | --- | --- | --- | --- | --- | --- | --- | --- | 696,236 | --- | --- |
| Pelican River Watershed District | --- | --- | --- | --- | --- | --- | --- | --- | 228,060 | --- | --- |
| Prior Lake-Spring Lake Watershed District | 2,501,464 | --- | --- | --- | --- | --- | 2,501,464 | --- | --- | --- | --- |
| Ramsey-Washington Metro Watershed District | 445,256 | --- | --- | --- | --- | --- | 445,256 | --- | 4,343,899 | --- | --- |
| Sauk River Watershed District | --- | --- | --- | --- | --- | --- | --- | --- | 2,451,774 | --- | --- |
| South Washington Watershed District | 6,320,000 | --- | --- | --- | --- | --- | 6,320,000 | --- | --- | --- | --- |
| Upper Minnesota River Watershed District | --- | --- | --- | --- | --- | --- | --- | --- | 100,000 | --- | --- |
| Wild Rice Watershed District | --- | --- | --- | --- | --- | --- | --- | --- | 686,025 | --- | --- |
| District Type Total | 12,172,720 | 495,000 | --- | --- | --- | --- | 12,667,720 | --- | 39,668,538 | 2,819,505 | --- |
| State Total | \$1,368,062,750 | \$495,000 | \$5,499,581 | \$1,350,008 | \$102,674,299 | \$240,900 | \$4,864,861,681 | \$624,848,369 | \$1,073,782,066 | \$40,648,805 | --- |

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