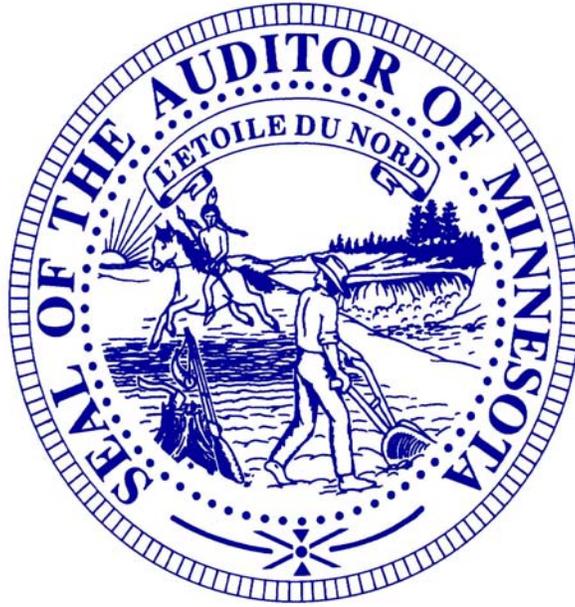


# **STATE OF MINNESOTA**

## **Office of the State Auditor**



**Rebecca Otto**  
**State Auditor**

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# **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.

Office of the State Auditor  
525 Park Street, Suite 500  
Saint Paul, Minnesota 55103  
(651) 296-2551  
state.auditor@osa.state.mn.us  
www.auditor.state.mn.us

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# Minnesota Special Districts 2012 Revenues, Expenditures, and Debt

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



August 28, 2014

**Government Information Division  
Office of the State Auditor  
State of Minnesota**

**Deputy State Auditor**

Greg Hierlinger

**Staff**

Kathy Docter, *Director of Government Information Division*

John Jernberg, *Research Analysis Specialist*

Christy John, *Research Analyst*

Mark Albarado, *Accounting Officer*

Tiffany O'Neil, *Accounting Officer*

Erin Schutta, *Accounting Officer*

Karla Binuya (*Intern*)

Trang Pham (*Intern*)

MaryEllen Wies (*Intern*)

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## Scope and Methodology

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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.<sup>1</sup> This report focuses exclusively on those special districts that are not component units of a primary local government.<sup>2</sup>

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.<sup>3</sup> Tables 6 through 9 provide detailed 2012 financial data on special district governmental and enterprise funds, including outstanding debt.

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<sup>1</sup>The 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.

<sup>2</sup>An 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.

<sup>3</sup>While 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

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- 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).<sup>4</sup> 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).

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<sup>4</sup>Total 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.<sup>5</sup>

2012			
Special District Type	Number of Districts	Special District Type	Number of Districts
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).

<sup>5</sup>The 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.

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# Governmental Funds

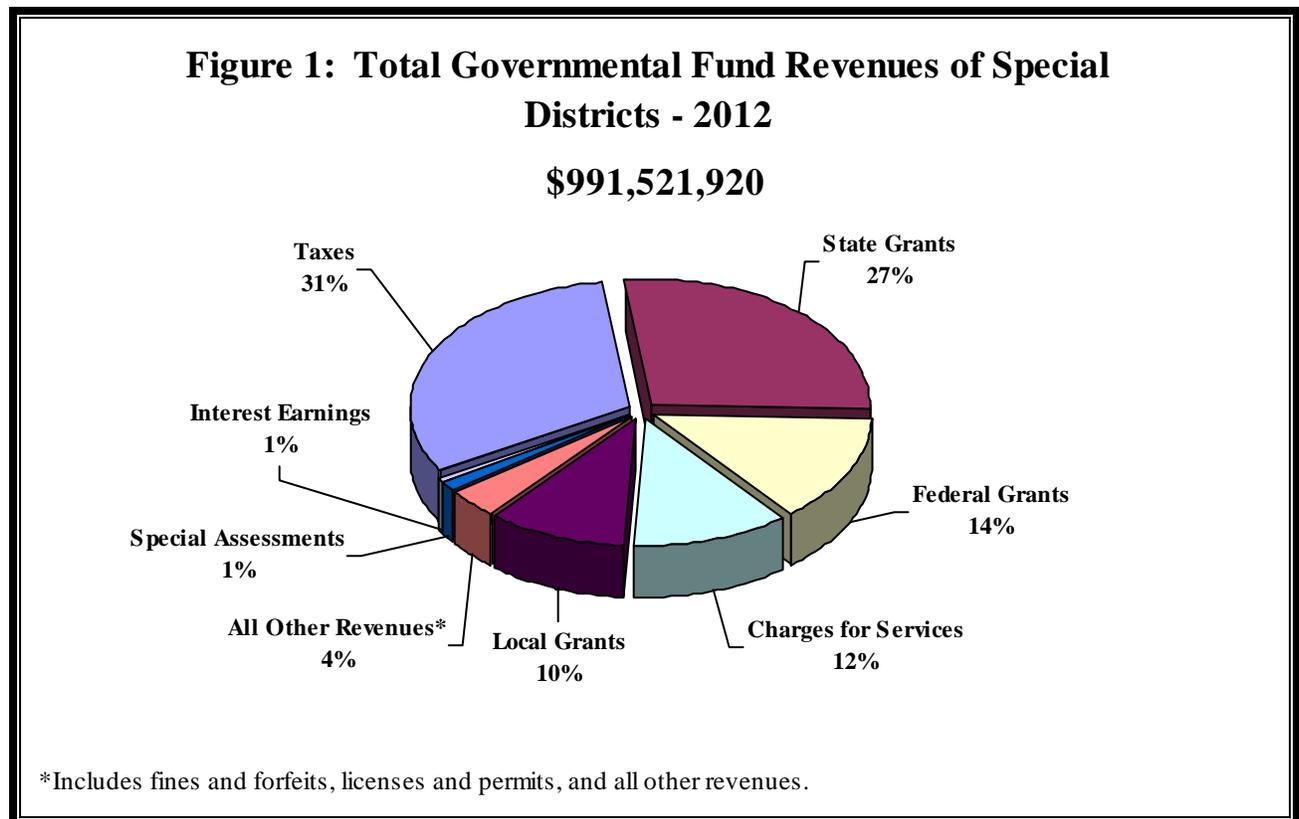
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## Revenues by Source

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.<sup>6</sup> 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.



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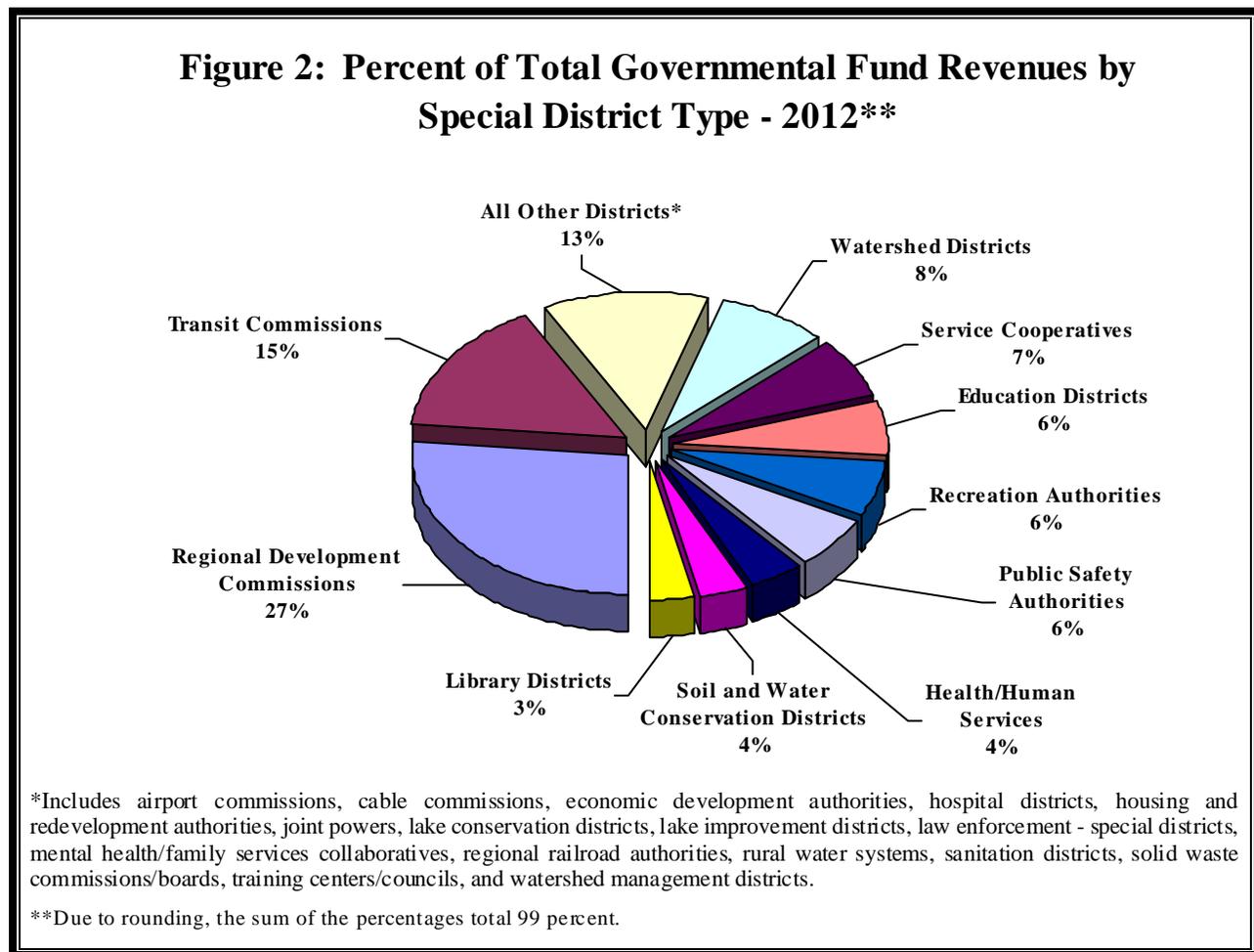
<sup>6</sup>For this analysis, the category “all other revenues” includes fines and forfeits, licenses and permits, special assessments, and all other revenues. In Tables 2 and 6, these categories are presented separately.

## 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.



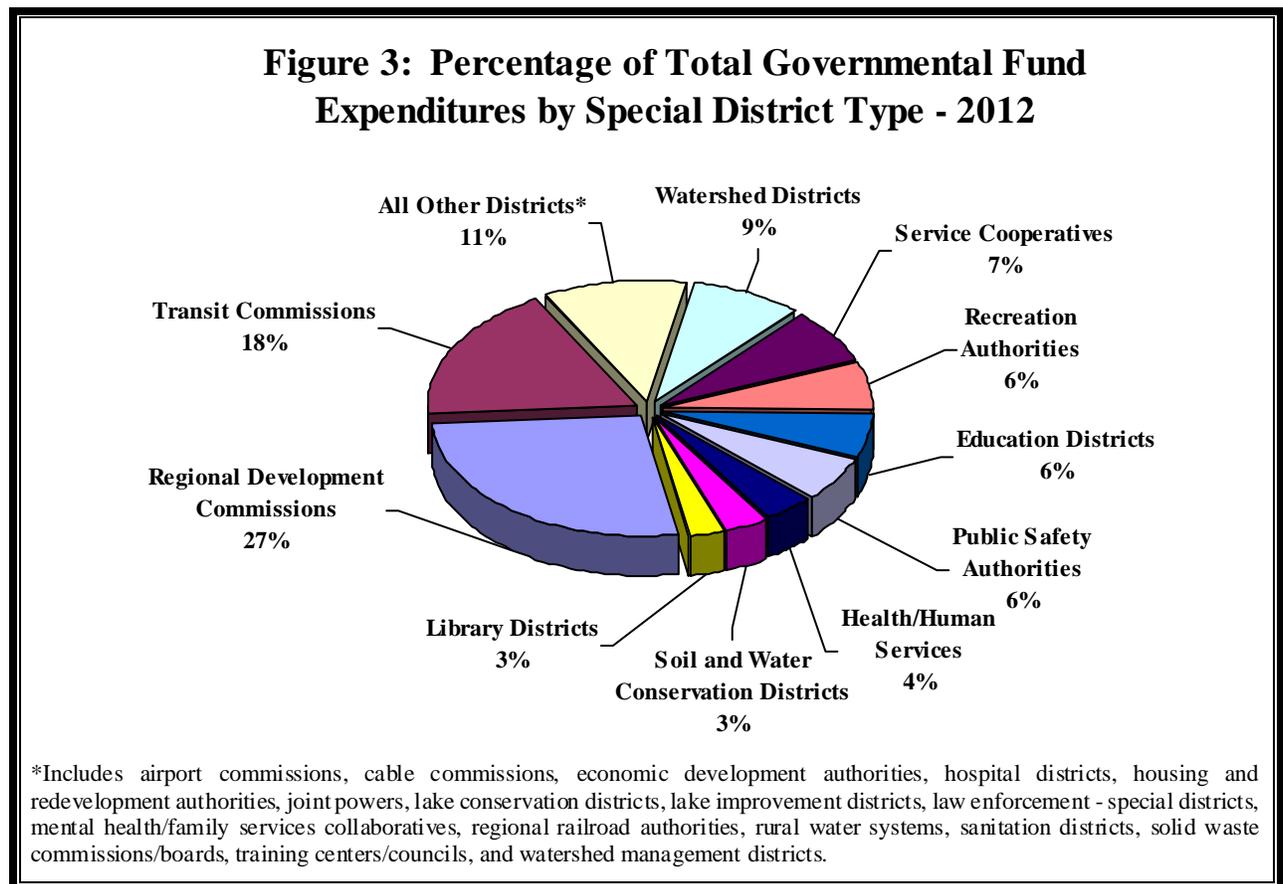
## Expenditures by District Type

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.



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# Enterprise Funds

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## 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).<sup>7</sup> 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.<sup>8</sup> 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.

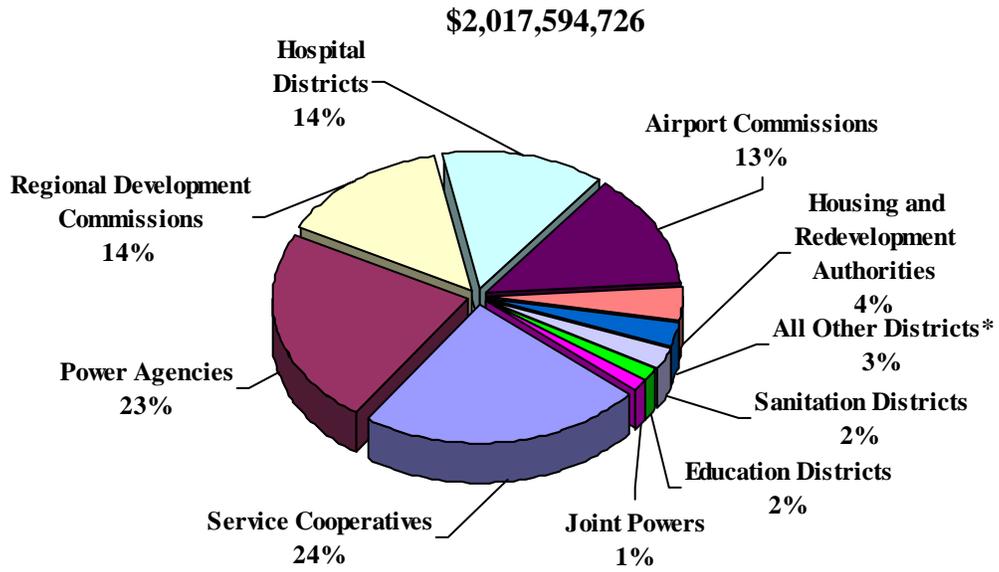
Figure 4 on the following page shows the distribution of enterprise fund operating revenues by district type, while Figure 5, also on the following page, shows the distribution of enterprise fund operating expenses by district type.

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<sup>7</sup>Total excludes internal service funds that reflect interdepartmental billing.

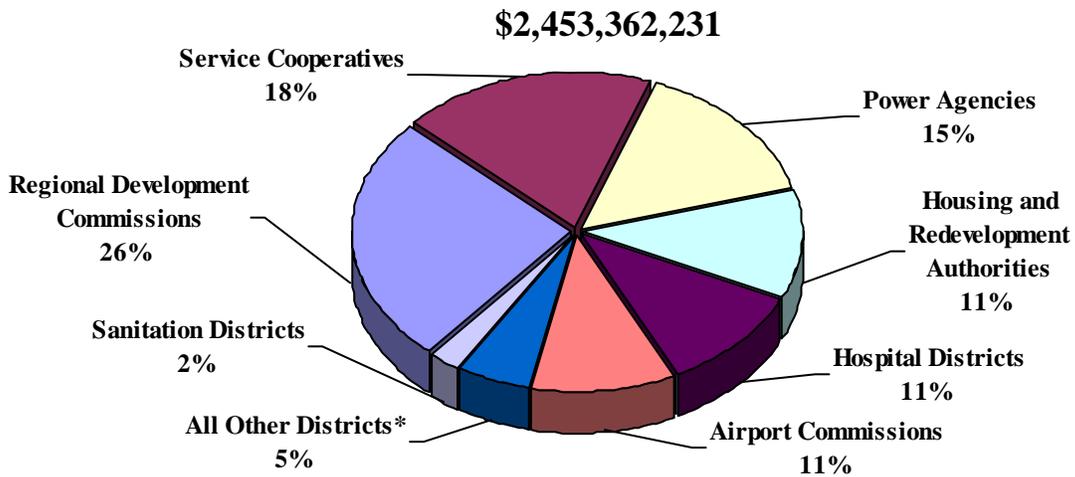
<sup>8</sup>This report groups enterprises by the parent entity classification, not the enterprise fund function.

**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.

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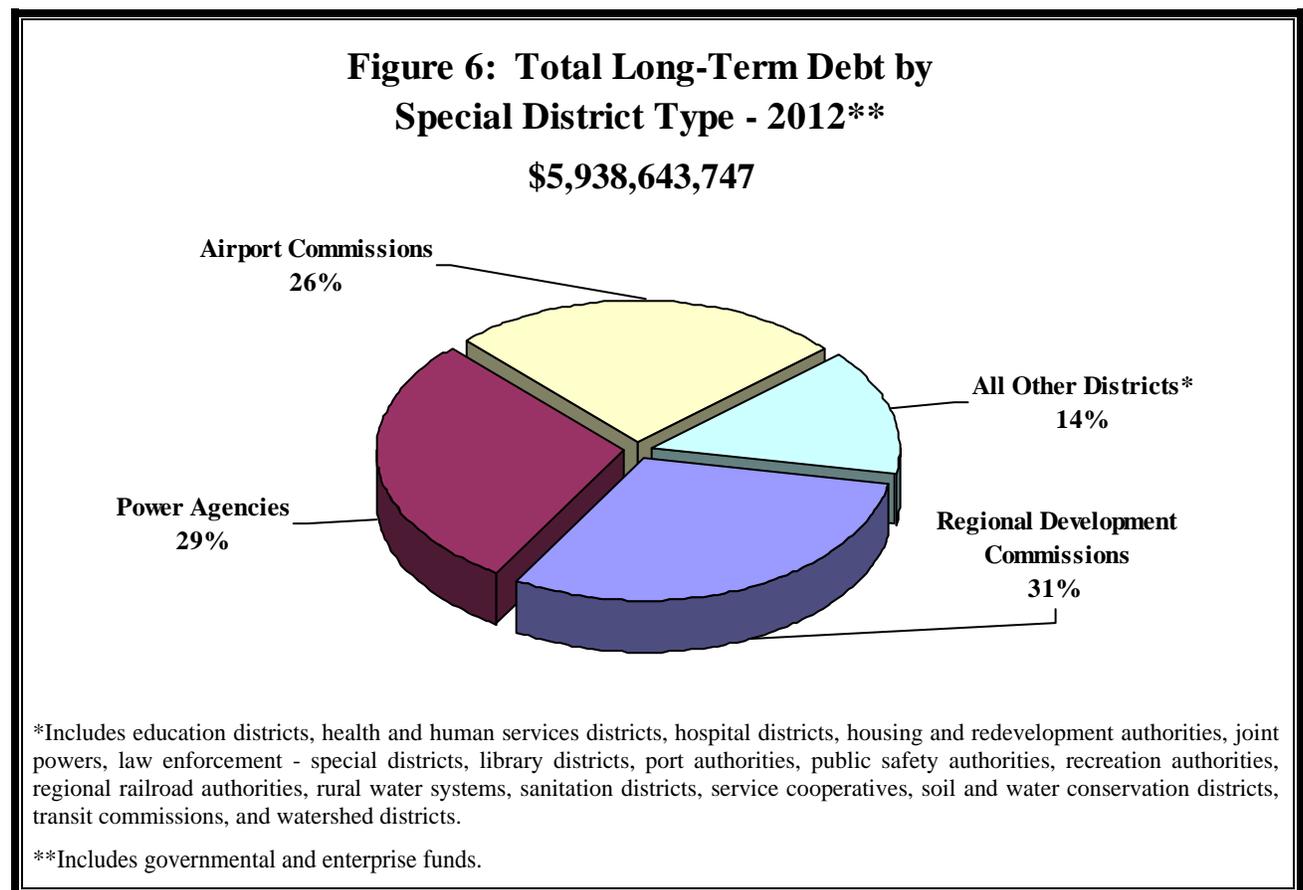
## Long-Term Debt

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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

<b>Failed to Report</b>	
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	Visions for Families and Communities
Lyon-Murray Counties Family Services Collaborative	Wabasha Soil and Water Conservation District
Marshall-Polk Rural Water System	Wadena Soil and Water Conservation District
McLeod Family Connection Collaborative	Wannaska Sanitary District
McLeod Soil and Water Conservation District	Waseca Soil and Water Conservation District
Mid-Minnesota Development Commission	Washington Soil and Water Conservation District
Midwest Special Education Cooperative	Willmar Housing and Redevelopment Authority
Minneapolis-Saint Paul Housing Finance Board	Winona County Children's Collaborative
Moose Lake Community Hospital District	Winona Soil and Water Conservation District
Moose Lake Housing and Redevelopment Authority	Zumbro Education District - # 6012
New River Medical Center	

### Incomplete Report (Data Included in Report)

Blue Earth City Housing and Redevelopment Authority	Northwest Hennepin Family Services Collaborative
Chippewa Soil and Water Conservation District	Otter Tail County Pine Lakes Improvement District
Dodge Center Housing and Redevelopment Authority	Pope County Family Services Collaborative
Freeborn County Family Services Collaborative	Saint Anthony/New Brighton Family Services Collaborative
Grant County Youth and Child Council (Collaborative)	Saint Paul Children's Collaborative
Hennepin County Children's Mental Health Collaborative	Todd County Collaborative for Children & Families
Koochiching Family Collaborative	Tofte-Schroeder Sanitary Sewer District
Minnetonka Family Collaborative	Villard Area Lakes Sanitary District
Nobles County Family Connections Collaborative	Westonka Healthy Community Collaborative

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**APPENDIX 2**  
**SPECIAL DISTRICT DESCRIPTIONS**

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## Appendix 2

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### 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>
<b>REVENUES</b>					
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	118,355,351	12.2%	100,234,572	10.1%	-15.3%
<b>Total Intergovernmental Revenues</b>	<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	22,537,845	2.3%	35,958,853	3.6%	59.5%
<b>Total Revenues</b>	<u><b>\$968,668,617</b></u>	100.0%	<u><b>\$991,521,920</b></u>	100.0%	2.4%
<b>OTHER FINANCING SOURCES</b>					
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	17,964,783		15,139,078		-15.7%
<b>Total Revenues and Other Financing Sources</b>	<u><b>\$1,044,682,476</b></u>		<u><b>\$1,153,651,206</b></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
<b>EXPENDITURES</b>					
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%
<b>Total Expenditures</b>	<b>\$1,034,610,976</b>	100.0%	<b>\$1,069,841,767</b>	100.0%	3.4%
<b>OTHER FINANCING USES</b>					
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%
<b>Total Expenditures and Other Financing Uses</b>	<b>\$1,089,582,816</b>		<b>\$1,116,549,226</b>		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**

	<b>2011</b>	<b>2012</b>	<b>2011/12 Percent Change</b>
<b>Statement of Operations</b>			
Operating			
Revenues	\$2,075,764,245	\$2,017,594,726	-2.8%
Expenses	2,521,197,277	2,453,362,231	-2.7%
<b>Income/(Loss)</b>	<b>(\$445,433,032)</b>	<b>(\$435,767,505)</b>	<b>2.2%</b>
Nonoperating			
Revenues	658,095,014	644,058,093	-2.1%
Expenses	233,483,598	215,702,559	-7.6%
<b>Net Income/(Loss)</b>	<b>(\$20,821,616)</b>	<b>(\$7,411,971)</b>	<b>64.4%</b>
<b>Additional Information</b>			
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**

<b>Type of Debt</b>	<b>2011</b>	<b>2012</b>	<b>2011/12 Percent Change</b>
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%
<b>Total Bonded Indebtedness</b>	<b><u>\$4,527,858,108</u></b>	<b><u>\$4,864,861,681</u></b>	<b>7.4%</b>
Other Long-Term Debt	<u>1,087,064,608</u>	<u>1,073,782,066</u>	-1.2%
<b>Total Long-Term Debt</b>	<b><u><u>\$5,614,922,716</u></u></b>	<b><u><u>\$5,938,643,747</u></u></b>	<b>5.8%</b>
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	
<b>Airport Commissions</b>																	
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
<b>District Type Total</b>	---	---	---	1,413,096	45,800	119,798	1,578,694	14,619	---	5	4,843	1,598,161	---	---	---	---	1,598,161
<b>Cable Commissions</b>																	
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
<b>District Type Total</b>	11,069,365	---	---	---	---	69,968	69,968	---	---	75,593	145,277	11,360,203	---	---	---	---	11,360,203
<b>Economic Development Authorities</b>																	
Kandiyohi County City of Willmar Economic Development Commission	446,334	---	---	---	---	---	---	6,970	---	2,581	30,132	486,017	---	---	---	15,809	501,826
<b>District Type Total</b>	446,334	---	---	---	---	---	---	6,970	---	2,581	30,132	486,017	---	---	---	15,809	501,826
<b>Education Districts</b>																	
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
<b>District Type Total</b>	---	---	---	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
<b>Health/Human Services</b>																	
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
<b>District Type Total</b>	---	---	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
<b>Hospital Districts</b>																	
East Lake Clinic District	29,870	---	---	---	62	---	62	---	---	472	---	30,404	---	---	---	---	30,404

\*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	
North Suburban Hospital District	1,770,438	---	---	---	391	---	391	---	---	6,645	42,423	1,819,897	---	---	---	---	1,819,897
<b>District Type Total</b>	1,800,308	---	---	---	453	---	453	---	---	7,117	42,423	1,850,301	---	---	---	---	1,850,301
<b>Housing and Redevelopment Authorities</b>																	
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
<b>District Type Total</b>	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
<b>Joint Powers</b>																	
Suburban Rate Authority	---	70,800	---	---	---	---	---	---	---	---	---	70,800	---	---	---	---	70,800
<b>District Type Total</b>	---	70,800	---	---	---	---	---	---	---	---	---	70,800	---	---	---	---	70,800
<b>Lake Conservation Districts</b>																	
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
<b>District Type Total</b>	---	64,880	130,353	46,030	29,559	365,206	440,795	---	105,101	3,808	93,787	838,724	---	---	---	45,856	884,580
<b>Lake Improvement Districts</b>																	
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
<b>District Type Total</b>	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	
<b>Law Enforcement - Special Districts</b>																	
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
<b>District Type Total</b>	---	---	---	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
<b>Library Districts</b>																	
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
<b>District Type Total</b>	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
<b>Mental Health/Family Services Collaboratives</b>																	
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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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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				Federal Grants	State Grants	Local Grants	Total								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
<b>District Type Total</b>	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	
<b>Public Safety Authorities</b>																	
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
<b>District Type Total</b>	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
<b>Recreation Authorities</b>																	
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
<b>District Type Total</b>	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
<b>Regional Development Commissions</b>																	
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
<b>District Type Total</b>	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
<b>Regional Railroad Authorities</b>																	
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
<b>District Type Total</b>	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
<b>Rural Water Systems</b>																	
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
<b>District Type Total</b>	---	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	
<b>Sanitation Districts</b>																	
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
<b>District Type Total</b>	16,634,033	169,890	---	---	13,423	---	13,423	291,156	---	22,454	38,017	17,168,973	---	360	---	---	17,169,333
<b>Service Cooperatives</b>																	
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
<b>District Type Total</b>	---	---	---	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
<b>Soil and Water Conservation Districts</b>																	
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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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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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	Total								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	Govern- mental 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
<b>District Type Total</b>	---	---	---	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
<b>Solid Waste Commissions/Boards</b>																	
Ramsey/Washington County Resource Recovery Project	---	---	---	---	---	8,520,029	8,520,029	---	---	3,554	18,657	8,542,240	---	---	---	---	8,542,240
<b>District Type Total</b>	---	---	---	---	---	8,520,029	8,520,029	---	---	3,554	18,657	8,542,240	---	---	---	---	8,542,240
<b>Training Centers/Councils</b>																	
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
<b>District Type Total</b>	---	---	---	4,868,497	2,209,097	1,438,280	8,515,874	620	---	1,829	25,708	8,544,031	---	---	---	---	8,544,031
<b>Transit Commissions</b>																	
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
<b>District Type Total</b>	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
<b>Watershed Districts</b>																	
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
<b>District Type Total</b>	<b>38,469,929</b>	<b>3,894,174</b>	<b>315,225</b>	<b>4,709,537</b>	<b>20,675,343</b>	<b>1,607,283</b>	<b>26,992,163</b>	<b>1,314,706</b>	<b>---</b>	<b>412,631</b>	<b>3,711,185</b>	<b>80,110,013</b>	<b>7,791,265</b>	<b>15,775</b>	<b>---</b>	<b>5,433,907</b>	<b>93,350,960</b>

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				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
<b>Watershed Management Organizations</b>																	
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
<b>District Type Total</b>	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
<b>State Total</b>	<b>\$312,141,741</b>		<b>\$907,020</b>		<b>\$270,860,818</b>		<b>\$505,586,812</b>		<b>\$1,331,459</b>		<b>\$35,958,853</b>		<b>\$142,320,178</b>		<b>\$403,897</b>	<b>\$1,153,651,206</b>
		<b>\$10,564,854</b>		<b>\$134,491,422</b>		<b>\$100,234,572</b>		<b>\$118,238,601</b>		<b>\$6,792,580</b>		<b>\$991,521,920</b>		<b>\$4,266,133</b>		<b>\$15,139,078</b>

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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
<b>Airport Commissions</b>																			
Baudette-Lake of the Woods County Airport Commission	---	---	---	---	---	---	---	---	---	82,259	82,259	1,503,665	---	---	1,585,924	---	---	---	1,585,924
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	82,259	82,259	1,503,665	---	---	1,585,924	---	---	---	1,585,924
<b>Cable Commissions</b>																			
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
<b>District Type Total</b>	---	---	---	---	---	---	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
<b>Economic Development Authorities</b>																			
Kandiyohi County City of Willmar Economic Development Commission	---	---	---	---	---	---	---	---	509,460	---	509,460	---	---	---	509,460	---	---	---	509,460
<b>District Type Total</b>	---	---	---	---	---	---	---	---	509,460	---	509,460	---	---	---	509,460	---	---	---	509,460
<b>Education Districts</b>																			
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

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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	
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
<b>District Type Total</b>	3,996	---	---	---	---	62,487,060	---	---	---	---	62,491,056	1,042,209	214,075	239,266	63,986,606	---	---	---	63,986,606
<b>Health/Human Services</b>																			
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
<b>District Type Total</b>	---	---	---	---	41,859,736	---	---	---	---	---	41,859,736	139,102	12,077	11	42,010,926	---	---	---	42,010,926
<b>Hospital Districts</b>																			
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	
<b>District Type Total</b>	---	---	---	---	92,736	---	---	---	---	92,736	1,650,867	---	---	1,743,603	---	---	---	1,743,603	
<b>Housing and Redevelopment Authorities</b>																			
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	
<b>District Type Total</b>	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	
<b>Joint Powers</b>																			
Suburban Rate Authority	---	---	---	---	---	---	---	---	60,992	60,992	---	---	---	60,992	---	---	---	60,992	
<b>District Type Total</b>	---	---	---	---	---	---	---	---	60,992	60,992	---	---	---	60,992	---	---	---	60,992	
<b>Lake Conservation Districts</b>																			
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										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
White Bear Lake Conservation District	---	---	---	---	---	---	---	154,069	---	---	154,069	---	---	---	154,069	---	---	---	154,069
<b>District Type Total</b>	---	---	---	---	---	---	---	736,372	---	---	736,372	178,393	---	---	914,765	---	---	45,856	960,621
<b>Lake Improvement Districts</b>																			
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
<b>District Type Total</b>	---	---	---	---	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
<b>Law Enforcement - Special Districts</b>																			
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
<b>District Type Total</b>	---	7,621,210	---	---	---	---	---	---	---	---	7,621,210	490,430	255,000	163,915	8,530,555	---	---	193,330	8,723,885
<b>Library Districts</b>																			
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**  
**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	
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
<b>District Type Total</b>	---	---	---	---	---	---	30,451,163	---	---	---	30,451,163	265,883	---	---	30,717,046	1,070,000	---	3,911	31,790,957
<b>Mental Health/Family Services Collaboratives</b>																			
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**  
**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
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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**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
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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**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
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
<b>District Type Total</b>	15,634	---	---	---	19,539,947	447,230	1,030	---	---	82,536	20,086,377	---	---	---	20,086,377	---	---	---	20,086,377

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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
<b>Public Safety Authorities</b>																			
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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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	
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	
<b>District Type Total</b>	---	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	
<b>Recreation Authorities</b>																			
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	
<b>District Type Total</b>	---	---	---	---	---	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	
<b>Regional Development Commissions</b>																			
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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	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
<b>District Type Total</b>	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
<b>Regional Railroad Authorities</b>																			
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
<b>District Type Total</b>	---	---	---	---	---	---	---	70,274	6,565,683	---	6,635,957	326,136	144,220	---	7,106,313	---	---	---	7,106,313
<b>Rural Water Systems</b>																			
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
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	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
<b>Sanitation Districts</b>																			
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	
<b>District Type Total</b>	2,547	---	---	242,891	---	---	---	---	16,291,017	16,536,455	479,738	200,958	43,443	17,260,594	179,710	---	---	17,440,304	
<b>Service Cooperatives</b>																			
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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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
<b>District Type Total</b>	---	---	---	---	---	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
<b>Soil and Water Conservation Districts</b>																			
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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	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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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
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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	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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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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																	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
<b>District Type Total</b>	---	---	---	---	---	1,279,121	---	32,749,842	---	---	34,028,963	982,847	17,681	3,919	35,033,410	---	---	---	35,033,410
<b>Solid Waste Commissions/Boards</b>																			
Ramsey/Washington County Resource Recovery Project	---	---	---	8,311,966	---	---	---	---	---	---	8,311,966	---	---	---	8,311,966	---	---	---	8,311,966
<b>District Type Total</b>	---	---	---	8,311,966	---	---	---	---	---	---	8,311,966	---	---	---	8,311,966	---	---	---	8,311,966
<b>Training Centers/Councils</b>																			
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
<b>District Type Total</b>	---	---	---	---	---	---	---	---	8,437,438	---	8,437,438	---	---	---	8,437,438	---	---	---	8,437,438
<b>Transit Commissions</b>																			
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**

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	
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
<b>District Type Total</b>	---	---	---	---	---	---	---	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	
<b>Watershed Districts</b>																			
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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**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	
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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**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
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	
<b>District Type Total</b>	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
<b>Watershed Management Organizations</b>																			
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
<b>District Type Total</b>	---	---	---	---	---	---	---	10,227,254	---	---	10,227,254	2,112,006	---	---	12,339,260	---	---	---	12,339,260
<b>State Total</b>	<b>\$11,070,298</b>		<b>\$88,992</b>		<b>\$70,188,664</b>		<b>\$124,922,501</b>		<b>\$40,192,982</b>		<b>\$869,905,088</b>		<b>\$72,664,548</b>		<b>\$1,069,841,767</b>		<b>\$25,815,018</b>		<b>\$1,116,549,226</b>
		<b>\$64,291,418</b>		<b>\$8,554,857</b>		<b>\$128,220,784</b>		<b>\$119,129,413</b>		<b>\$303,245,179</b>		<b>\$108,183,803</b>		<b>\$19,088,328</b>		<b>\$8,814,357</b>		<b>\$12,078,084</b>	

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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
<b>Airport Commissions</b>														
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
<b>District Type Total</b>	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
<b>Cable Commissions</b>														
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	---	---	---
<b>District Type Total</b>	61,455	4,076,239	(4,014,784)	---	---	(4,014,784)	---	---	---	(3,711,528)	34,463	---	---	---
<b>Computing Consortiums</b>														
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	---	---	---
<b>District Type Total</b>	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
<b>Education Districts</b>														
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
<b>District Type Total</b>	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
<b>Health/Human Services</b>														
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	---	---	---	---	---
<b>District Type Total</b>	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	---	---	---
<b>Hospital Districts</b>														
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)	---	---	---	---	---	---	---	---	---
<b>District Type Total</b>	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	
<b>Housing and Redevelopment Authorities</b>															
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**  
**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
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]	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
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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**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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**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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	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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	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**  
**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
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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**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
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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**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
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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**Table 8**  
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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
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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	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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	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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													Interest Paid	Principal Payments	
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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	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**  
**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
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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**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
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**  
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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]	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
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	---	---	---	---	---	---	---
<b>District Type Total</b>	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
<b>Joint Powers</b>														
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**  
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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]	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	---	---	---
<b>District Type Total</b>	29,482,303	24,223,189	5,259,114	10,635,969	---	15,895,083	---	---	---	---	13,274,864	---	---	---
<b>Library Districts</b>														
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
<b>District Type Total</b>	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
<b>Mental Health/Family Services Collaboratives</b>														
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	---	---	---	---	---	---
<b>District Type Total</b>	30,575	305,145	(274,570)	313,069	---	38,499	---	402,418	---	---	---	---	---	---
<b>Port Authorities</b>														
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
<b>District Type Total</b>	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
<b>Power Agencies</b>														
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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District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating		Income/ (Loss)	Nonoperating		Net Income/ (Loss)	Supplemental Information**							
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													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
<b>District Type Total</b>	<b>465,430,090</b>	<b>367,451,757</b>	<b>97,978,333</b>	<b>13,084,009</b>	<b>96,838,524</b>	<b>14,223,818</b>	<b>---</b>	<b>25,409</b>	<b>416,063</b>	<b>---</b>	<b>84,445,148</b>	<b>57,867,554</b>	<b>51,244,424</b>	<b>162,079,715</b>
<b>Public Safety Authorities</b>														
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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													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	---	---	---	---	---
<b>District Type Total</b>	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
<b>Recreation Authorities</b>														
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	---	---	---
<b>District Type Total</b>	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
<b>Regional Development Commissions</b>														
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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	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
<b>District Type Total</b>	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
<b>Rural Water Systems</b>														
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
<b>District Type Total</b>	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
<b>Sanitation Districts</b>														
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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**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
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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**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	
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]	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
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
<b>District Type Total</b>	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
<b>Service Cooperatives</b>														
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	---	---	---	---	---	---	---	---
<b>District Type Total</b>	<b>475,325,707</b>	<b>453,468,125</b>	<b>21,857,582</b>	<b>1,685,872</b>	<b>100,179</b>	<b>23,443,275</b>	<b>---</b>	<b>1,070,507</b>	<b>57,794</b>	<b>3,695,251</b>	<b>548,086</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Solid Waste Commissions/Boards</b>														
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)	---	---	---	---	---	---	---	---
<b>District Type Total</b>	9,649,889	9,574,144	75,745	852,449	1,510,637	(582,443)	---	---	---	---	1,118,819	---	---	---
<b>Transit Commissions</b>														
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	---	---	---
<b>District Type Total</b>	1,281,265	3,107,594	(1,826,329)	1,268,554	---	(557,775)	---	387,956	1,246,031	---	251,598	---	---	---
<b>Watershed Districts</b>														
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	---	---	---	---	---	---	---	---
<b>District Type Total</b>	77,632	121,479	(43,847)	1,565	---	(42,282)	---	---	---	---	---	---	---	---

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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
<b>Watershed Management Organizations</b>														
Otter Tail Lake Water Management District (Sewer)	250,371	289,955	(39,584)	15,786	---	(23,798)	---	---	---	---	9,548	---	---	---
<b>District Type Total</b>	250,371	289,955	(39,584)	15,786	---	(23,798)	---	---	---	---	9,548	---	---	---
<b>State Total</b>	\$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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## **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				
<b>Airport Commissions</b>											
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	---
<b>District Type Total</b>	---	---	---	---	10,520,000	1,502,675,000	---	1,513,195,000	---	20,043,455	---
<b>Education Districts</b>											
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	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	16,102,361	---
<b>Health/Human Services</b>											
Human Services of Faribault and Martin Counties	---	---	---	---	---	---	---	---	---	14,642	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	14,642	---
<b>Hospital Districts</b>											
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	---	---	---
<b>District Type Total</b>	---	---	---	---	---	96,362,263	---	96,362,263	1,015,000	8,896,926	---
<b>Housing and Redevelopment Authorities</b>											
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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**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				
Winona Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	12,570	---
<b>District Type Total</b>	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
<b>Joint Powers</b>											
Minnesota Counties Intergovernmental Trust	---	---	---	---	---	---	---	---	---	64,947,408	16,179,775
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	64,947,408	16,179,775
<b>Law Enforcement - Special Districts</b>											
South Lake Minnetonka Police Department	---	---	---	---	3,610,000	---	---	3,610,000	3,610,000	---	---
<b>District Type Total</b>	---	---	---	---	3,610,000	---	---	3,610,000	3,610,000	---	---
<b>Library Districts</b>											
Southeastern Libraries Cooperating	---	---	---	---	---	---	---	---	---	96,774	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	96,774	---
<b>Port Authorities</b>											
Duluth Seaway Port Authority	---	---	---	442,008	---	2,170,000	---	2,612,008	---	---	---
<b>District Type Total</b>	---	---	---	442,008	---	2,170,000	---	2,612,008	---	---	---
<b>Power Agencies</b>											
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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	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	---	---	---
<b>District Type Total</b>	---	---	---	---	---	1,707,041,666	---	1,707,041,666	---	23,090,996	21,000,000
<b>Public Safety Authorities</b>											
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	---
<b>District Type Total</b>	---	---	---	---	---	3,290,000	---	3,290,000	---	6,533,653	---
<b>Recreation Authorities</b>											
Three Rivers Park District	90,255,000	---	---	---	---	5,750,000	---	96,005,000	40,610,000	---	---
<b>District Type Total</b>	90,255,000	---	---	---	---	5,750,000	---	96,005,000	40,610,000	---	---
<b>Regional Development Commissions</b>											
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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	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
Southwest Regional Development Commission	---	---	---	---	---	---	---	---	---	462,583	---
<b>District Type Total</b>	1,194,215,000	---	---	---	---	1,365,000	---	1,195,580,000	522,710,000	636,339,676	---
<b>Regional Railroad Authorities</b>											
McLeod County Regional Railroad Authority	---	---	---	---	---	---	---	---	---	497,978	---
Minnesota Valley Regional Rail Authority	---	---	---	---	---	---	---	---	---	4,749,209	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	5,247,187	---
<b>Rural Water Systems</b>											
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	---
<b>District Type Total</b>	---	---	---	75,000	49,417,499	5,370,000	---	54,862,499	11,670,000	85,939	---
<b>Sanitation Districts</b>											
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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	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	---
<b>District Type Total</b>	63,453,830	---	---	833,000	15,220,000	---	---	79,506,830	37,620,453	58,423,439	---
<b>Service Cooperatives</b>											
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	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	20,031,929	---
<b>Soil and Water Conservation Districts</b>											
Anoka Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	366,622	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	366,622	---
<b>Transit Commissions</b>											
Counties Transit Improvement Board	---	---	---	---	---	---	---	---	---	99,265,000	---
Southwest Metro Transit Commission	---	---	---	---	---	---	---	---	---	1,901,449	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	101,166,449	---
<b>Watershed Districts</b>											
Bois de Sioux Watershed District	---	---	---	---	---	---	---	---	---	---	1,000,000
Buffalo-Red River Watershed District	500,000	---	---	---	---	---	---	500,000	---	---	303,837

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	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	---	---
<b>District Type Total</b>	12,172,720	495,000	---	---	---	---	12,667,720	---	39,668,538	2,819,505	---
<b>State Total</b>	\$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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