

STATE OF MINNESOTA

Office of the State Auditor



Rebecca Otto
State Auditor

Minnesota Special Districts

2011 Revenues, Expenditures, and Debt

For Fiscal Years Ended Between
July 1, 2011, and June 30, 2012

Description of the Office of the State Auditor

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

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

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

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

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

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

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

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

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

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For Fiscal Years Ended Between
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September 17, 2013

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Office of the State Auditor
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Scope and Methodology

This report provides financial information on the 553 special districts that provided financial information to the Office of the State Auditor for fiscal year 2011.¹ This report focuses exclusively on those special districts that are not component units of a primary local government.²

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

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

Special districts in Minnesota end their fiscal years at different times. This report covers the special districts with fiscal years that ended between July 1, 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 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 2011 distribution of the districts that reported their financial information to the Office of the State Auditor by type of district. Tables 2 through 5 provide a two-year summary of governmental fund revenues and expenditures, enterprise fund operations, and outstanding indebtedness.³ Tables 6 through 9 provide detailed 2011 financial data on special district governmental and enterprise funds, including outstanding debt.

¹The identified number of special districts in 2011 was 609 with 56 failing to report any financial information to the Office of the State Auditor. The total number of districts may be greater because the information is self-reported and there is no comprehensive list of all special districts. Of the 553 special districts in this report, 19 did not complete their reporting requirement but are included in the analysis because they submitted their financial reporting form, but did not provide a required financial statement. See Appendix 1 for a listing of the 56 special districts that failed to send their financial reports to the Office of the State Auditor, and the 19 districts that did not provide their financial statements.

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

³While tables provide information on the year-to-year changes, readers should note that there were 32 fewer districts that reported in 2011 than in 2010. In addition, some districts reported in 2011 but not 2010, and some that reported in 2010 did not report in 2011. These factors limit the value of year-to-year comparisons and skew the comparisons in the tables.

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Executive Summary

- Special districts reported total governmental fund revenues of \$968.7 million in 2011. The primary sources of revenues for special district governmental funds in 2011 were taxes (31 percent), state grants (27 percent), federal grants (14 percent), local grants (12 percent), and charges for services (11 percent) (pg. 6).
- Special districts reported total governmental expenditures of \$1.03 billion in 2011. Of this amount, \$840.8 million were current expenditures, \$112.9 million were capital expenditures, and \$80.9 million were debt service payments (pg. 8).
- In 2011, special district enterprise operations reported operating revenues of \$2.08 billion, operating expenses of \$2.52 billion, and operating losses of \$445.4 million (operating revenues minus operating expenses).⁴ In addition, special district enterprises had nonoperating revenues of \$658.1 million, nonoperating expenses of \$233.5 million, and a net loss of \$20.8 million. Nonoperating revenues include sources such as taxes, intergovernmental grants, and interest income (pg. 9).
- Special districts reported \$5.61 billion in outstanding long-term debt (bonds and other long-term debt) in 2011. Of the 121 special districts that held long-term debt in 2011, three special districts accounted for \$3.87 billion, or 68.9 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 Municipal Power Agency (pg. 10).

⁴Total excludes internal service funds that reflect interdepartmental billing.

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Overview

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

In 2011, 609 special districts were required to report financial information to the Office of the State Auditor. Of these districts, 56 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 553 special districts that reported their financial information to the Office of the State Auditor in 2011.⁵

2011			
<u>Special District Type</u>	<u>Number of Districts</u>	<u>Special District Type</u>	<u>Number of Districts</u>
Airport Commissions	6	Power Agencies	4
Cable Commissions	6	Public Safety Authorities	31
Computing Consortiums	3	Recreation Authorities	4
Economic Development Authorities	1	Regional Development Commissions	9
Education Districts	21	Regional Railroad Authorities	3
Health/Human Services	17	Rural Water Systems	5
Hospital Districts	18	Sanitation Districts	40
Housing and Redevelopment Authorities	99	Service Cooperatives	12
Joint Powers	2	Soil and Water Conservation Districts	98
Lake Conservation Districts	2	Solid Waste Commissions/Boards	6
Lake Improvement Districts	9	Training Centers/Councils	2
Law Enforcement - Special Districts	6	Transit Commissions	8
Library Districts	13	Watershed Districts	43
Mental Health/Family Services Collaboratives	67	Watershed Management Organizations	17
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 2011, special districts had total governmental fund revenues of \$968.7 million and total governmental fund expenditures of \$1.03 billion. Special district enterprise funds reported operating revenues of \$2.08 billion and operating expenses of \$2.52 billion, resulting in operating losses of \$445.4 million (operating revenues minus operating expenses).

⁵The number of special districts reflects the total number of parent entities. For example, the Metropolitan Council is listed once as a Regional Development Commission. Its underlying enterprise funds, such as Metro Transit Bus and Metro Transit Light Rail, are not counted as separate special districts in this table. Table 8, starting on page 88, provides details on the enterprise funds of the special districts.

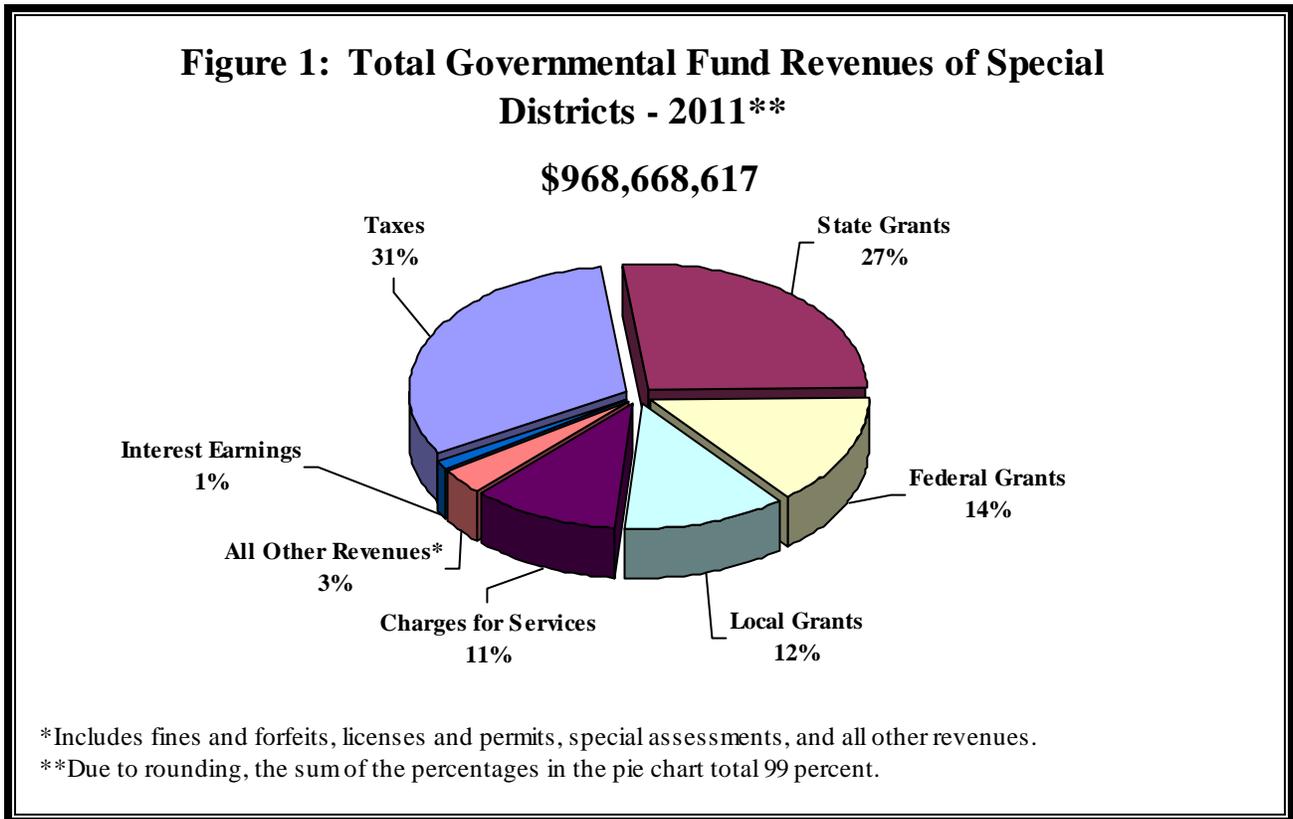
Governmental Funds

Revenues by Source

Special districts reported total governmental fund revenues of \$968.7 million in 2011. The primary sources of revenues for special district governmental funds in 2011 were taxes (31 percent), state grants (27 percent), federal grants (14 percent), local grants (12 percent), and charges for services (11 percent).

Unlike the past few years when funding for the construction of Target Field caused substantial shifts in the composition of total special district revenues, there was very little change between 2010 and 2011. The percentage of revenues derived from taxes increased from 30 percent to 31 percent; local grants decreased from 13 percent to 12 percent; and all other revenues decreased from 4 percent to 3 percent. All other categories of revenues as a percent of total revenues stayed the same as 2010.

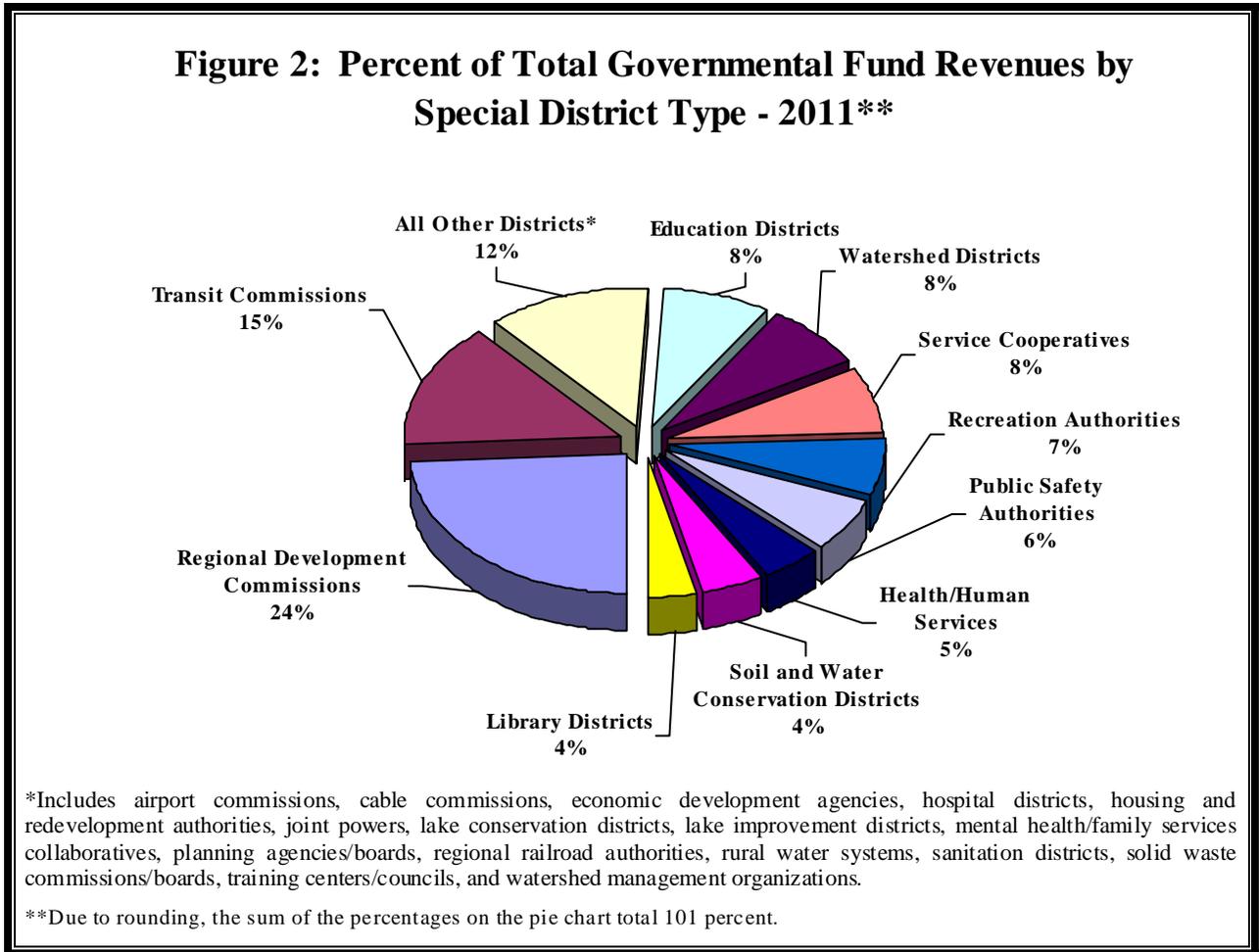
Figure 1 below shows the relative shares of special district total governmental revenues by source.



Revenues by District Type

Overall, there are 372 special districts that have governmental funds (the other 181 districts have only enterprise funds). Of these, 13 districts have revenues greater than \$10 million and account for 54 percent of all governmental fund revenues. Regional development commissions and transit commissions receive almost 40 percent of all special district governmental fund revenues. Broken down further, the Metropolitan Council (regional development commission) and the Counties Transit Improvement Board (transit commission) alone account for 32 percent of total revenues.

Figure 2 below shows total revenues by special district type.

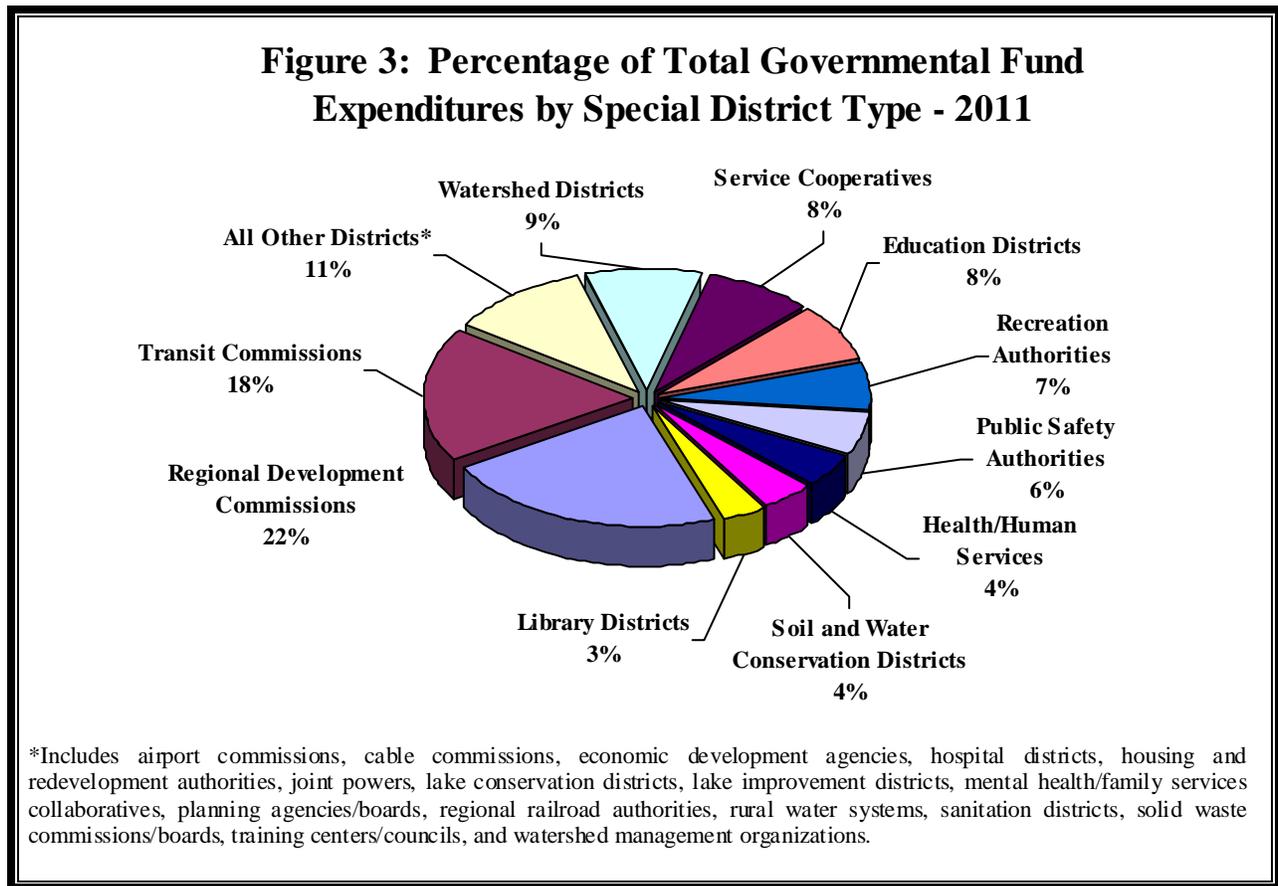


Expenditures by District Type

Special districts reported total governmental expenditures of \$1.03 billion in 2011. Of this amount, \$840.8 million were current expenditures, \$112.9 million were capital expenditures, and \$80.9 million were debt service payments.

Although there were 372 special districts with governmental fund expenditures, two districts accounted for 34 percent of total expenditures. The Metropolitan Council (regional development commission) accounted for 20 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. The Metropolitan Council accounted for 91 percent of regional development commissions' total expenditures and the Counties Transit Improvement Board accounted for 76 percent of transit commissions' total expenditures.

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



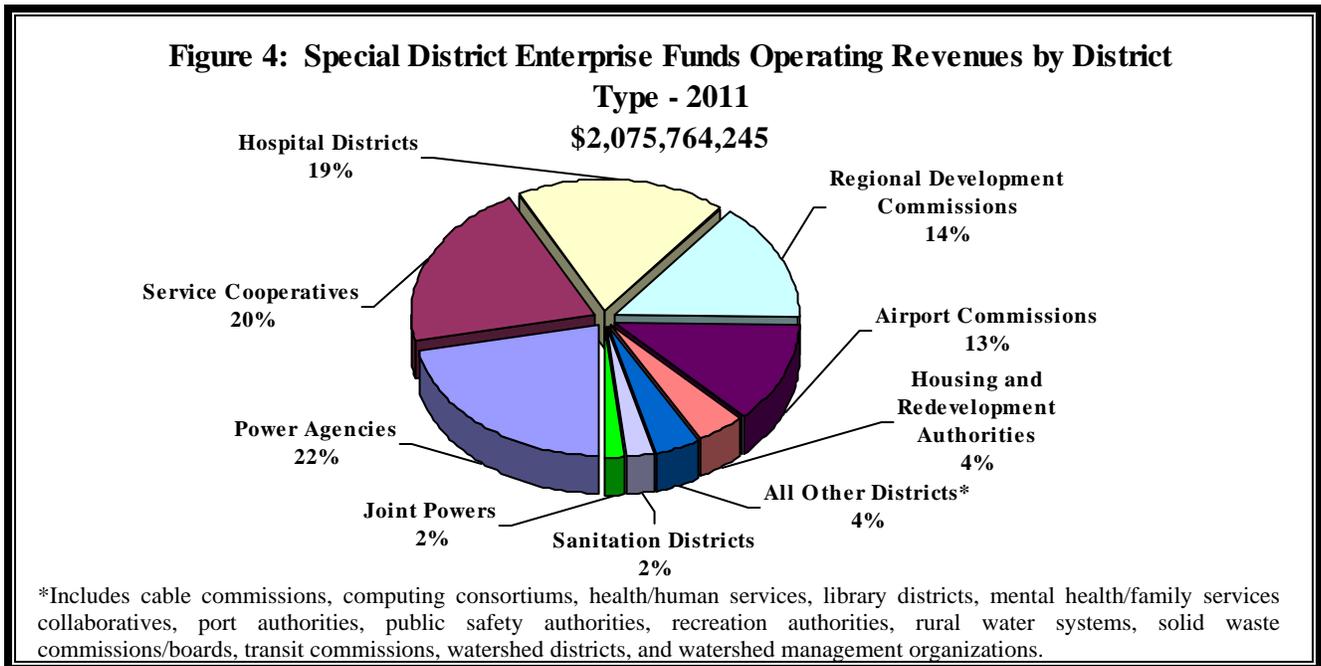
Enterprise Funds

Revenues and Expenses by District Type

In 2011, special district enterprise operations reported operating revenues of \$2.08 billion, operating expenses of \$2.52 billion, and operating losses of \$445.4 million (operating revenues minus operating expenses).⁶ In addition, special district enterprises had nonoperating revenues of \$658.1 million, nonoperating expenses of \$233.5 million, and a net loss of \$20.8 million. Nonoperating revenues include sources such as taxes, intergovernmental grants, and interest income.

The operating losses of \$445.4 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 authorities. In particular, the Metropolitan Council’s enterprise operations posted combined operating losses of \$342.7 million. The Metropolitan Council has six enterprises: environmental services, housing and redevelopment authority, bus transit, commuter rail, metropolitan sports facilities commission, and light rail.⁷ 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 \$62.6 million.

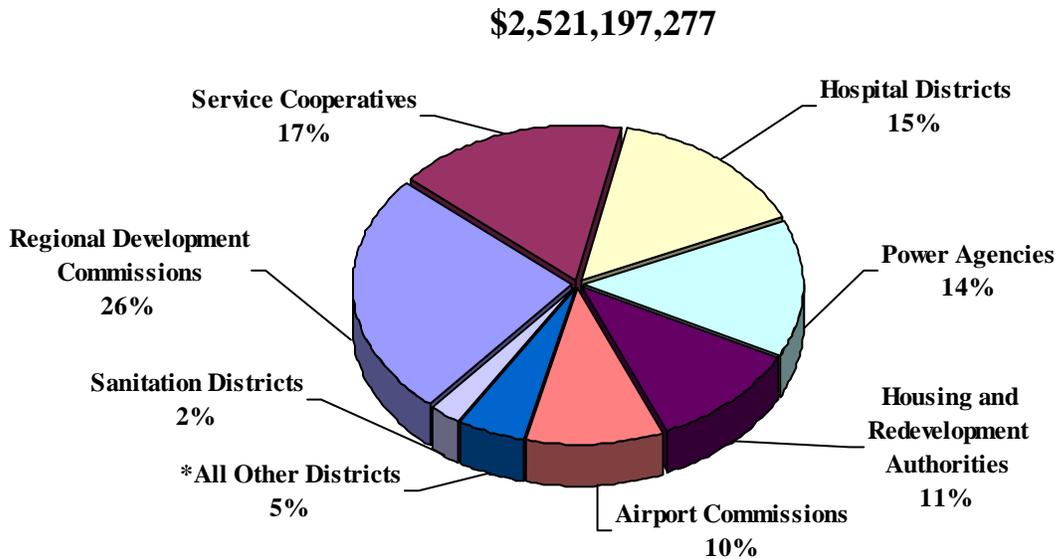
Figure 4 below shows the distribution of enterprise fund operating revenues by district type, while Figure 5 on the following page shows the distribution of enterprise fund operating expenses by district type.



⁶Total excludes internal service funds that reflect interdepartmental billing.

⁷This report groups enterprises by the parent entity classification, not the enterprise fund function.

Figure 5: Special District Enterprise Funds Operating Expenses by District Type - 2011



*Includes cable commissions, computing consortiums, health/human services, joint powers 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.

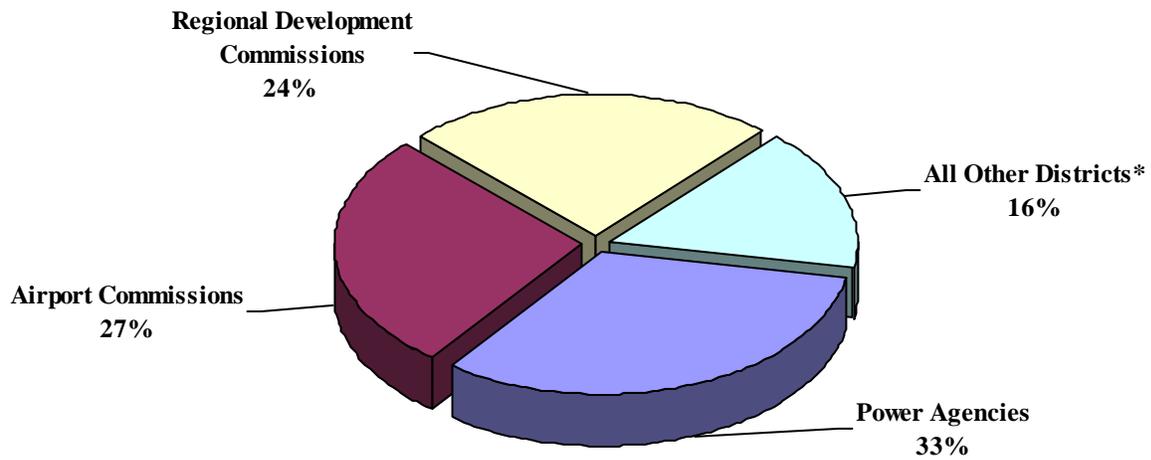
Long-Term Debt

Special districts reported \$5.61 billion in Governmental and Enterprise fund outstanding long-term debt (bonds and other long-term debt) in 2011. In comparison, counties had long-term debt of \$3.54 billion, while cities had \$9.51 billion in long-term debt in 2011. The totals for debt include both Governmental and Enterprise funds.

Of the 121 special districts that held long-term debt in 2011, three special districts accounted for \$3.87 billion, or 68.9 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 Municipal Power Agency. One agency, the Metropolitan Airports Commission, accounted for \$1.53 billion, or 27.3 percent, of the total outstanding long-term debt of special districts in 2011. Figure 6 on the following page shows the distribution of long-term debt by special district type.

**Figure 6: Total Long-Term Debt by
Special District Type - 2011****

\$5,614,922,716



*Includes cable commissions, education districts, health/human services, hospital districts, housing and redevelopment authorities, joint powers, public safety authorities, library districts, mental health/family services collaboratives, port authorities, public safety authorities, recreation authorities, regional railroad authorities, rural water systems, sanitation districts, service cooperatives, soil and water conservation districts, solid waste commissions/boards, transit commissions, and watershed districts.

**Includes Governmental and Enterprise Funds.

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APPENDIX 1

LISTING OF SPECIAL DISTRICTS THAT FAILED TO REPORT TO THE OFFICE OF THE STATE AUDITOR

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Appendix 1

Listing of Special Districts That Submitted Incomplete Reports or Failed to Report to the Office of the State Auditor - 2011

Failed to Report

Becker County Children's Initiative
Beltrami County Housing and Redevelopment Authority
Buffalo Ridge Regional Railroad Authority
Chisholm Housing and Redevelopment Authority
Cottonwood-Jackson Community Health Services Board
Crane Lake Water and Sanitary District
Crookneck Lake Improvement District
East Metro Integration District 6067
Fillmore County Family Services Collaborative
Floodwood Area Emergency Medical Service District
Headwaters Regional Development Commission
Hennepin South Services Collaborative
High Island Creek Watershed District
Hubbard County Housing and Redevelopment Authority
Joe River Watershed District
Kanabec County Family Services Collaborative
Knife Lake Improvement District
Lac qui Parle Regional Railroad Authority
Little McDonald - Paul - Kerbs Lake Improvement District
Lower Saint Croix Water Management Organization
Lyon-Murray Counties Family Services Collaborative
Middle Saint Croix Watershed Management Organization
Mid-State Community Health Services
Moose Lake Housing and Redevelopment Authority
Nicollet County Family Services Collaborative
Nobles County Family Connections Collaborative
Norman County Children's Collaborative
North Pine Area Hospital District

Northern Counties Land Use Coordinating Board
Oakland Sanitation District
Orono Health Communities/Healthy Youth Collaborative
Otter Tail County Family Services Collaborative
Otter Tail County Housing and Redevelopment Authority
Otter Tail County Pine Lakes Improvement District
Otter Tail Lake Water Management District
Pennington County Family Services Collaborative
Pioneer Land Library Systems
Resource Training and Solution
Rock-Pipestone Family Services Collaborative
Saint Anthony/New Brighton Family Services Collaborative
Saint Louis Park Family Services Collaborative
Saint Louis Park Housing and Redevelopment Authority
Saint Paul Childrens Collaborative
Shingle Creek Watershed District Management Commission
Shorewood Acres Sanitary District
Six Cities Watershed Management Organization
Snake River Watershed Management Board
United Hospital District of Faribault County
Upper Rum River Water Management Organization
Villard Area Lakes Sanitary District
Visions for Families and Communities
Wabasha County Family Services Collaborative
Wannaska Sanitary District
Westonka Healthy Community Collaborative
Winona County Children's Collaborative
Worthington Housing and Redevelopment Authority

Incomplete Report (Data Included in Report)

Fergus Falls/Otter Tail Housing and Redevelopment Authority
Grant County Youth and Child Council (Collaborative)
Le Sueur County Family Services Collaborative
Mahnommen County Interagency Collaborative
McLeod Family Connection Collaborative
Mid-Minnesota Development Commission
Minnesota Counties Information Systems
Mississippi Headwaters Board
Northwest Hennepin Family Services Collaborative
Northwest Service Cooperative

Okabena-Ocheda Watershed District
Pope County Family Services Collaborative
Redwood County Collaborative
Scott Family Net Collaborative
SWCD Technical Service Area 5 Southwest
Todd County Collaborative for Children & Families
Wadena County Family Services Collaborative
Warroad Watershed District
Waseca County Collaborative for Families

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APPENDIX 2
SPECIAL DISTRICT DESCRIPTIONS

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Appendix 2

Special District Descriptions

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

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

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

Counties Transit Improvement Board - The CTIB was established April 1, 2008, 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 2008 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 2010 and 2011*

Governmental Funds	2010 Amount	Percent of Total Revenues	2011 Amount	Percent of Total Revenues	2010/11 Percent Change
REVENUES					
Taxes	\$296,599,231	30.3%	\$302,816,979	31.3%	2.1%
Special Assessments	7,419,227	0.8%	7,852,776	0.8%	5.8%
Licenses and Permits	601,380	0.1%	777,800	0.1%	29.3%
Intergovernmental Revenues					
Federal Grants	136,773,133	14.0%	139,032,229	14.4%	1.7%
State Grants	265,623,561	27.1%	260,405,266	26.9%	-2.0%
Local Grants	123,913,360	12.6%	118,355,351	12.2%	-4.5%
Total Intergovernmental Revenues	<u>526,310,054</u>	53.7%	<u>517,792,846</u>	53.5%	-1.6%
Charges for Services	105,596,743	10.8%	104,649,630	10.8%	-0.9%
Fines and Forfeits	1,396,607	0.1%	1,391,286	0.1%	-0.4%
Interest Earnings	9,766,523	1.0%	10,849,455	1.1%	11.1%
All Other Revenues	32,103,953	3.3%	22,537,845	2.3%	-29.8%
Total Revenues	<u>\$979,793,718</u>	100.0%	<u>\$968,668,617</u>	100.0%	-1.1%
OTHER FINANCING SOURCES					
Borrowing	205,315,765		54,176,301		-73.6%
Other Financing Sources	6,087,051		2,590,121		-57.4%
Transfers					
Enterprise Funds	3,279,224		1,282,654		-60.9%
Governmental Funds	12,649,677		17,964,783		42.0%
Total Revenues and Other Financing Sources	<u>\$1,207,125,435</u>		<u>\$1,044,682,476</u>		-13.5%

*This report includes special districts with fiscal years that end between July 1, 2011, and June 30, 2012(FY 2011), as well as those with fiscal years ending between July 1, 2010, and June 30, 2011 (FY 2010). 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 2010 and 2011*

Governmental Funds	2010 Amount	Percent of Total Expenditures	2011 Amount	Percent of Total Expenditures	2010/11 Percent Change
EXPENDITURES					
General Government					
Current Expenditures	\$9,570,352	1.0%	\$11,221,324	1.1%	17.3%
Capital Outlay	192,160	0.0%	307,370	0.0%	60.0%
Public Safety					
Current Expenditures	60,371,218	6.0%	64,797,167	6.3%	7.3%
Capital Outlay	2,672,658	0.3%	2,768,203	0.3%	3.6%
Streets and Highways					
Current Expenditures	91,577	0.0%	93,252	0.0%	1.8%
Capital Outlay	-	-	-	-	-
Sanitation					
Current Expenditures	28,514,060	2.8%	26,675,827	2.6%	-6.4%
Capital Outlay	573,716	0.1%	609,267	0.1%	6.2%
Health					
Current Expenditures	22,041,802	2.2%	22,329,809	2.2%	1.3%
Capital Outlay	13,686	0.0%	108,133	0.0%	690.1%
Human Services					
Current Expenditures	57,196,378	5.7%	50,831,679	4.9%	-11.1%
Capital Outlay	457,945	0.0%	1,408,038	0.1%	207.5%
Education					
Current Expenditures	155,583,486	15.5%	131,412,565	12.7%	-15.5%
Capital Outlay	11,199,245	1.1%	29,841,217	2.9%	166.5%
Libraries					
Current Expenditures	36,131,618	3.6%	32,929,388	3.2%	-8.9%
Capital Outlay	3,412,435	0.3%	324,575	0.0%	-90.5%
Parks and Recreation					
Current Expenditures	99,442,016	9.9%	82,994,452	8.0%	-16.5%
Capital Outlay	13,283,783	1.3%	10,728,168	1.0%	-19.2%
Housing and Redevelopment					
Current Expenditures	5,921,174	0.6%	5,123,045	0.5%	-13.5%
Capital Outlay	938,758	0.1%	1,571,327	0.2%	67.4%
Economic Development					
Current Expenditures	32,151,635	3.2%	35,381,954	3.4%	10.0%
Capital Outlay	34,702	0.0%	53,374	0.0%	53.8%
Conservation of Natural Resources					
Current Expenditures	98,728,151	9.8%	107,010,810	10.3%	8.4%
Capital Outlay	34,372,516	3.4%	44,296,620	4.3%	28.9%
Transit					
Current Expenditures	213,565,213	21.3%	265,902,832	25.7%	24.5%
Capital Outlay	22,675,325	2.3%	20,776,443	2.0%	-8.4%
All Other					
Current Expenditures	4,929,191	0.5%	4,092,657	0.4%	-17.0%
Capital Outlay	63,332	0.0%	128,894	0.0%	103.5%
Debt Service					
Principal	74,973,960	7.5%	62,406,541	6.0%	-16.8%
Interest	14,328,718	1.4%	18,486,045	1.8%	29.0%
<i>Total Current Expenditures</i>	\$824,237,871	82.1%	\$840,796,761	81.3%	2.0%
<i>Total Capital Outlay</i>	89,890,261	9.0%	112,921,629	10.9%	25.6%
<i>Total Debt Service</i>	89,302,678	8.9%	80,892,586	7.8%	-9.4%
Total Expenditures	\$1,003,430,810	100.0%	\$1,034,610,976	100.0%	3.1%
OTHER FINANCING USES					
Other Financing Uses	1,414,909		4,252,843		200.6%
Transfers					
Enterprise Funds	19,393,460		34,087,306		75.8%
Governmental Funds	13,044,915		16,631,691		27.5%
Total Expenditures and Other Financing Uses	\$1,037,284,094		\$1,089,582,816		5.0%

*This report includes special districts with fiscal years that end between July 1, 2011, and June 30, 2012 (FY 2011), as well as those with fiscal years ending between July 1, 2010, and June 30, 2011 (FY 2010). 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 2010 and 2011

Name of District	2010	2011	2010/11 Percent Change
Statement of Operations			
Operating			
Revenues	\$2,036,903,428	\$2,075,764,245	1.9%
Expenses	2,349,041,279	2,521,197,277	7.3%
Income/(Loss)	(\$312,137,851)	(\$445,433,032)	-42.7%
Nonoperating			
Revenues	541,261,323	658,095,014	21.6%
Expenses	244,697,295	233,483,598	-4.6%
Net Income/(Loss)	(\$15,573,823)	(\$20,821,616)	-33.7%
Additional Information			
Taxes	\$8,852,808	\$8,603,460	-2.8%
Federal Grants	303,481,429	299,128,351	-1.4%
State Grants	166,881,536	183,765,383	10.1%
Local Grants	26,809,356	35,174,509	31.2%
Transfers to (from) Other Funds	(13,316,487)	(41,727,340)	-213.4%
Capital Outlay	625,527,037	1,112,278,851	77.8%
Borrowing	754,756,231	268,525,810	-64.4%
Debt Service			
Interest	200,500,588	185,952,981	-7.3%
Principal	590,959,029	505,719,730	-14.4%

Table 5
Summary of Special Districts Indebtedness
for Fiscal Years 2010 and 2011

Type of Debt	2010	2011	2010/11 Percent Change
General Obligation Bonds	\$942,125,831	\$865,291,956	-8.2%
Special Assessment Bonds	3,220,338	3,174,100	-1.4%
General Obligation Revenue Bonds	338,169,937	98,221,000	-71.0%
Revenue Bonds	3,534,459,873	3,556,161,098	0.6%
All Other Bonds	<u>1,591,317</u>	<u>5,009,954</u>	214.8%
Total Bonded Indebtedness	\$4,819,567,296	\$4,527,858,108	-6.1%
Other Long-Term Debt	<u>1,037,767,855</u>	<u>1,087,064,608</u>	4.8%
Total Long-Term Debt	<u>\$5,857,335,151</u>	<u>\$5,614,922,716</u>	-4.1%
Short-Term Debt	\$26,666,240	\$40,360,786	51.4%
Refunding Bonds*	110,870,602	401,779,610	262.4%

*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, 2011, and June 30, 2012

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	Transfers In			Total Revenues & Other Sources
				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Airport Commissions																	
Baudette-Lake of the Woods County Airport Commission	---	---	---	104,952	30,988	55,500	191,440	25,424	---	5	---	216,869	---	---	---	---	216,869
Eveleth-Virginia Airport Commission	---	---	---	---	30,095	15,000	45,095	35,082	---	705	---	80,882	---	---	---	---	80,882
District Type Total	---	---	---	104,952	61,083	70,500	236,535	60,506	---	710	---	297,751	---	---	---	---	297,751
Cable Commissions																	
Central Saint Croix Valley Joint Cable Communications Commission	402,054	---	---	---	---	16,800	16,800	15,417	---	4,891	2,067	441,229	---	---	---	---	441,229
Lake Minnetonka Communications Commission	688,892	---	---	---	---	---	---	---	---	2,208	7,399	698,499	---	---	---	---	698,499
Northern Dakota County Cable Communications Commission	947,123	---	---	---	---	---	---	---	---	4,955	23,094	975,172	---	---	---	---	975,172
Northwest Suburbs Cable Commission	4,532,877	---	---	---	---	---	---	---	---	21,192	17,923	4,571,992	---	---	---	---	4,571,992
Quad Cities Cable Communications Commission	1,324,888	---	---	---	---	50,117	50,117	---	---	472	35,332	1,410,809	---	---	---	---	1,410,809
Ramsey/Washington Counties Suburban Cable Communication Commission	1,518,801	---	---	---	1,176,624	---	1,176,624	---	---	12,748	12,984	2,721,157	---	1,000	---	---	2,722,157
District Type Total	9,414,635	---	---	---	1,176,624	66,917	1,243,541	15,417	---	46,466	98,799	10,818,858	---	1,000	---	---	10,819,858
Computing Consortiums																	
Minnesota Counties Information Systems*	---	---	---	---	2,324	---	2,324	---	---	---	1,199,835	1,202,159	---	---	---	43,067	1,245,226
District Type Total	---	---	---	---	2,324	---	2,324	---	---	---	1,199,835	1,202,159	---	---	---	43,067	1,245,226

*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 has not been reviewed.

Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transfers In			Total Revenues & Other Sources
				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Economic Development Authorities																	
Kandiyohi County City of Willmar Economic Development Comm.	457,705	---	---	---	---	---	---	824	---	2,438	105,070	566,037	---	---	---	---	566,037
District Type Total	457,705	---	---	---	---	---	---	824	---	2,438	105,070	566,037	---	---	---	---	566,037
Education Districts																	
6004 - Freshwater Education District	---	---	---	2,334,803	1,504,979	4,106,528	7,946,310	---	---	1,438	376,930	8,324,678	---	---	---	---	8,324,678
6009 - Saint Croix River Education District	---	---	---	2,126,464	14,038	---	2,140,502	2,556,208	---	---	---	4,696,710	1,930,000	---	---	---	6,626,710
6012 - Zumbro Education District	---	---	---	2,301,043	1,307,269	---	3,608,312	1,509,936	---	179	---	5,118,427	---	4,395	---	---	5,122,822
6013 - Hiawatha Valley Education District	---	---	---	3,490,679	2,078,469	---	5,569,148	3,057,013	---	1,100	---	8,627,261	---	1,748	---	---	8,629,009
6014 - Runestone Area Education District	---	---	---	67,398	97,159	---	164,557	2,016,804	---	262	---	2,181,623	---	---	---	---	2,181,623
6018 - Minnesota River Valley Education District	---	---	---	467,209	617,789	---	1,084,998	1,600,036	---	411	---	2,685,445	---	---	---	---	2,685,445
6026 - West Central Education District	---	---	---	1,067,132	718,025	---	1,785,157	1,044,547	---	785	---	2,830,489	---	---	---	---	2,830,489
6027 - Minnesota Valley Education District	---	---	---	1,646,655	1,407,487	13,196	3,067,338	2,916,021	---	77	24,477	6,007,913	---	---	---	---	6,007,913
6049 - River Bend Education District	---	---	---	1,677,339	3,911,766	---	5,589,105	---	---	---	---	5,589,105	---	34	---	---	5,589,139
6051 - Goodhue County Education District	---	---	---	1,801,051	2,119,349	---	3,920,400	1,922,946	---	437	674,838	6,518,621	---	---	---	---	6,518,621
6074 - Central Minnesota Joint Powers District	---	---	---	---	---	1,966,532	1,966,532	---	---	---	---	1,966,532	---	---	---	---	1,966,532
6076 - Northland Learning Center	---	---	---	2,627,048	1,307,674	2,176,539	6,111,261	---	---	1,485	---	6,112,746	---	1,504	---	20,397	6,134,647

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type and Name of Special District	Taxes	Special Assessments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In			Total Revenues & Other Sources
				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
6383 - Benton-Stearns Education District	---	---	---	2,686,002	1,574,523	---	4,260,525	1,366,230	---	381	56,419	5,683,555	1,223,983	---	---	10,846	6,918,384
6979 - Mid-State Education District	---	---	---	756,696	1,438,689	---	2,195,385	1,371,376	---	163	267,762	3,834,686	---	---	---	---	3,834,686
East Central Minnesota Educational Cable Cooperative	---	---	---	---	253,829	---	253,829	737,507	---	---	---	991,336	---	---	---	---	991,336
Fergus Falls Area Special Education Cooperative No. 935	---	---	---	1,273,726	319,443	2,359,177	3,952,346	---	---	---	---	3,952,346	---	---	---	---	3,952,346
Infinity	---	---	---	---	---	---	---	517,207	---	3	15,038	532,248	---	---	---	---	532,248
Midwest Special Education Cooperative	---	---	---	754,449	---	36,097	790,546	420,707	---	273	---	1,211,526	---	---	---	---	1,211,526
Southern Minnesota Special Services Co-op District No. 870	---	---	---	598,442	---	86,684	685,126	---	---	---	---	685,126	---	---	---	---	685,126
Wasioja Education Technology Cooperative	---	---	---	152,988	60,806	---	213,794	129,967	---	3,787	1,017	348,565	---	---	---	---	348,565
District Type Total	---	---	---	25,829,124	18,731,294	10,744,753	55,305,171	21,166,505	---	10,781	1,416,481	77,898,938	3,153,983	7,681	---	31,243	81,091,845
Health/Human Services																	
Aitkin-Itasca-Koochiching Community Health Board	---	---	---	754,550	473,449	---	1,227,999	---	---	---	30	1,228,029	---	---	---	---	1,228,029
Brown-Nicollet Community Health Services	---	---	217,319	475,527	466,256	---	941,783	16,305	---	---	54,095	1,229,502	---	---	---	---	1,229,502
Carlton, Cook, Lake, and Saint Louis County Community Health Board	---	---	---	2,651,185	3,301,928	---	5,953,113	---	---	---	20,382	5,973,495	---	---	---	---	5,973,495
Horizon Community Health Board	---	---	---	839,634	785,168	---	1,624,802	---	---	---	2,046	1,626,848	---	---	---	---	1,626,848
Human Services of Faribault and Martin Counties	---	---	69,857	3,510,939	3,188,749	4,497,579	11,197,267	881,937	---	12,624	473,699	12,635,384	---	---	---	---	12,635,384
Kanabec/Pine Community Health Services	---	---	---	504,045	441,279	---	945,324	---	---	---	---	945,324	---	---	---	---	945,324

*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 has not been reviewed.

Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type and Name of Special District	Taxes	Special Assessments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In			Total Revenues & Other Sources
				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Meeker-McLeod-Sibley Community Health Services	---	---	---	1,058,031	721,730	---	1,779,761	---	---	---	---	1,779,761	---	---	---	---	1,779,761
North Country Community Health Service	---	---	---	925,788	727,926	---	1,653,714	17,868	---	---	286	1,671,868	---	---	---	---	1,671,868
Southwest Health and Human Services	---	---	---	3,193,859	3,450,719	4,935,244	11,579,822	987,206	---	12,718	420,811	13,000,557	---	---	---	---	13,000,557
Southwestern Minnesota Adult Mental Health Consortium	---	---	---	---	3,745,521	---	3,745,521	---	---	10,432	---	3,755,953	---	---	---	---	3,755,953
Supporting Hands Nurse Family Partnership	---	---	---	---	---	454,191	454,191	193,029	---	---	---	647,220	---	---	---	---	647,220
District Type Total	---	---	287,176	13,913,558	17,302,725	9,887,014	41,103,297	2,096,345	---	35,774	971,349	44,493,941	---	---	---	---	44,493,941
Hospital Districts																	
East Lake Clinic District	29,206	---	---	---	1,646	---	1,646	---	---	687	---	31,539	---	---	---	---	31,539
North Suburban Hospital District	1,688,812	---	---	---	88,735	---	88,735	---	---	11,761	39,857	1,829,165	---	---	---	---	1,829,165
District Type Total	1,718,018	---	---	---	90,381	---	90,381	---	---	12,448	39,857	1,860,704	---	---	---	---	1,860,704
Housing and Redevelopment Authorities																	
Canby Housing and Redevelopment Authority	---	---	---	549,934	14,757	---	564,691	102,690	---	3,754	21,863	692,998	---	8,513	---	---	701,511
Duluth Housing and Redevelopment Authority	997,110	---	---	1,238,509	810,821	---	2,049,330	---	---	64,411	801,806	3,912,657	863,500	137,332	143,187	---	5,056,676
Fairmont Housing and Redevelopment Authority	---	---	---	253,463	---	---	253,463	324,655	---	11,488	---	589,606	---	---	---	---	589,606
Lincoln County Housing and Redevelopment Authority	61,462	---	---	---	48,648	---	48,648	---	---	2,391	9,407	121,908	---	---	---	1,038	122,946
South Saint Paul Housing and Redevelopment Authority	249,565	---	---	983,084	---	---	983,084	148,736	---	10,711	42,805	1,434,901	---	---	---	158,840	1,593,741

*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 has not been reviewed.

Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type and Name of Special District	Taxes	Special Assessments	Licenses and Permits	Intergovernmental Revenues			Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In			Total Revenues & Other Sources	
				Federal Grants	State Grants	Local Grants							Other Financing Sources	Enterprise Funds	Governmental Funds		
Virginia Housing and Redevelopment Authority	46,354	---	---	330,848	---	---	330,848	---	---	373	---	377,575	---	---	---	---	377,575
Wadena Housing and Redevelopment Authority	27,936	---	---	---	---	---	---	10,525	---	7,200	17,981	63,642	---	---	---	---	63,642
District Type Total	1,382,427	---	---	3,355,838	874,226	---	4,230,064	586,606	---	100,328	893,862	7,193,287	863,500	145,845	143,187	159,878	8,505,697
Joint Powers																	
Suburban Rate Authority	---	---	---	---	---	---	---	70,000	---	---	---	70,000	---	---	---	---	70,000
District Type Total	---	---	---	---	---	---	---	70,000	---	---	---	70,000	---	---	---	---	70,000
Lake Conservation Districts																	
Lake Minnetonka Conservation District	---	---	116,859	---	6,896	378,688	385,584	---	71,783	2,068	84,580	660,874	---	---	---	---	660,874
White Bear Lake Conservation District	---	57,980	20,095	---	11,300	---	11,300	41,062	114	140	221	130,912	---	---	---	---	130,912
District Type Total	---	57,980	136,954	---	18,196	378,688	396,884	41,062	71,897	2,208	84,801	791,786	---	---	---	---	791,786
Lake Improvement Districts																	
Briar Lake Improvement District	---	---	---	---	---	---	---	---	---	111	---	111	---	---	---	---	111
Cedar Lake Improvement District	---	4,907	---	---	---	---	---	---	---	---	---	4,907	---	---	---	---	4,907
Coon Lake Improvement District	---	68,268	---	---	17,537	---	17,537	---	---	116	615	86,536	---	---	---	---	86,536
Lake Charlotte Improvement District	---	5,500	---	---	---	---	---	---	---	---	2,114	7,614	---	---	---	---	7,614
Lake Pulaski Improvement District	31,130	---	---	---	---	---	---	---	---	---	---	31,130	---	---	---	---	31,130
Maple Lake Improvement District	---	---	---	---	48,057	---	48,057	---	---	---	16,643	64,700	---	---	---	---	64,700

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				Federal Grants	State Grants	Local Grants							Other Financing Sources	Enterprise Funds	Governmental Funds		
Pelican Group of Lakes Improvement District	119,039	---	---	---	6,049	---	6,049	---	---	207	---	125,295	---	---	---	125,295	
Sullivan Lake Improvement District	---	7,862	---	---	---	---	---	---	---	36	6,161	14,059	---	---	---	14,059	
Union - Lake Sarah Lake Improvement District	---	---	---	---	---	---	---	---	---	718	93,437	94,155	---	---	---	94,155	
District Type Total	150,169	86,537	---	---	71,643	---	71,643	---	---	1,188	118,970	428,507	---	---	---	428,507	
Law Enforcement - Special Districts																	
Centennial Lakes Police Department	---	---	---	---	27,770	2,093,004	2,120,774	506	17,347	935	28,975	2,168,537	---	8,480	---	2,177,017	
Lakes Area Police District	---	---	---	9,704	81,990	30,000	121,694	1,184,160	48,744	120	69,150	1,423,868	---	---	---	58,518	1,482,386
Northwest Metro Drug Task Force	---	---	---	578	87,642	---	88,220	---	258,060	---	17,611	363,891	---	3,150	---	---	367,041
Sherburn-Welcome Police Department	---	---	---	---	24,888	283,917	308,805	330	---	267	2,706	312,108	---	---	---	---	312,108
South Lake Minnetonka Police Department	---	---	---	---	116,043	6,838	122,881	2,453,183	17,899	3,917	69,243	2,667,123	---	5,334	---	172,538	2,844,995
West Hennepin Public Safety Department	---	---	---	30,000	56,410	---	86,410	1,214,748	---	1,022	61,910	1,364,090	---	6,755	---	---	1,370,845
District Type Total	---	---	---	40,282	394,743	2,413,759	2,848,784	4,852,927	342,050	6,261	249,595	8,299,617	---	23,719	---	231,056	8,554,392
Library Districts																	
Arrowhead Library System	---	---	---	148,281	1,760,471	1,349,935	3,258,687	98,985	---	32,537	165,534	3,555,743	---	3,036	---	1,290,025	4,848,804
East Central Regional Library District	---	---	---	---	710,473	1,884,693	2,595,166	623,161	---	---	---	3,218,327	---	---	---	---	3,218,327
Great River Regional Library District	6,739,690	---	---	---	2,082,541	---	2,082,541	---	618,562	20,973	187,771	9,649,537	---	12,169	---	---	9,661,706

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Kitchigami Regional Library	---	---	---	---	867,584	1,780,006	2,647,590	44,757	---	33,963	80,050	2,806,360	---	---	---	---	2,806,360
Lake Agassiz Regional Library	2,065,304	---	---	---	999,315	168,679	1,167,994	107,911	---	113,890	16,713	3,471,812	---	---	---	---	3,471,812
Metropolitan Library Service Agency	---	---	---	49,152	7,047,267	---	7,096,419	---	---	6,810	93,506	7,196,735	---	---	---	---	7,196,735
Northwest Regional Library	---	---	---	---	536,477	645,962	1,182,439	11,639	6,299	4,395	20,101	1,224,873	---	---	---	---	1,224,873
Plum Creek Library System	---	---	---	23,558	451,822	---	475,380	473,535	---	825	102,784	1,052,524	---	---	---	---	1,052,524
Traverse des Sioux Library System	---	---	---	---	1,160,120	---	1,160,120	402,803	---	187	---	1,563,110	---	---	---	---	1,563,110
Viking Library System	---	---	---	---	553,866	834,494	1,388,360	---	---	3,032	23,739	1,415,131	---	---	---	---	1,415,131
Waseca-LeSueur Library System	---	---	---	---	---	711,160	711,160	---	---	2,992	57,690	771,842	---	---	---	---	771,842
District Type Total	8,804,994	---	---	220,991	16,169,936	7,374,929	23,765,856	1,762,791	624,861	219,604	747,888	35,925,994	---	15,205	---	1,290,025	37,231,224
Mental Health/Family Services Collaboratives																	
3 Counties for Kids	---	---	---	77,157	---	---	77,157	---	---	1,591	84,579	163,327	---	---	---	---	163,327
Aitkin County Family Services Collaborative	---	---	---	73,969	---	---	73,969	---	---	1,479	---	75,448	---	---	---	---	75,448
Anoka County Children & Family Council Collaborative	---	---	---	733,209	---	---	733,209	---	---	1,056	5,695	739,960	---	---	---	---	739,960
Beltrami Area Service Collaborative	---	---	---	44,362	511,689	133,600	689,651	---	---	2,253	360,093	1,051,997	---	---	---	---	1,051,997
Benton Children's Mental Health Collaborative	---	---	---	91,918	15,147	3,514	110,579	5,914	---	1,507	---	118,000	---	---	---	---	118,000
Big Stone County Family Services Collaborative	---	---	---	83,051	---	---	83,051	---	---	154	---	83,205	---	---	---	---	83,205

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Carlton County Children and Family Services Collaborative	---	---	---	233,382	21,310	45,493	300,185	131,102	---	2,850	86,385	520,522	---	---	---	---	520,522
Chippewa Care Collaborative	---	---	---	82,081	---	1,800	83,881	---	---	100	---	83,981	---	---	---	---	83,981
Chisago County Children's Cabinet Collaborative	---	---	---	---	137,592	---	137,592	---	---	---	---	137,592	---	---	---	---	137,592
Clay County Joint Powers Collaborative	---	---	---	194,306	---	---	194,306	---	---	9,894	2,050	206,250	---	---	---	---	206,250
Cottonwood County Family Services Collaborative	---	---	---	52,794	---	20,000	72,794	---	---	314	57,414	130,522	---	---	---	---	130,522
Crow Wing County Family Services Collaborative	---	---	---	374,232	---	353,477	727,709	---	---	30,758	22,542	781,009	---	---	---	---	781,009
Dakota County Family Services Collaborative	---	---	---	440,529	---	---	440,529	---	---	---	---	440,529	---	---	---	---	440,529
Dodge County Family Services Collaborative	---	---	---	117,033	---	---	117,033	---	---	211	3,312	120,556	---	---	---	---	120,556
Douglas County Children's Mental Health Collaborative	---	---	---	172,891	---	---	172,891	---	---	---	---	172,891	---	---	---	---	172,891
Duluth Area Family Services Collaborative	---	---	---	---	416,511	---	416,511	---	---	39	---	416,550	---	---	---	---	416,550
Edina Family Services Collaborative	---	---	---	---	471,482	---	471,482	---	---	---	---	471,482	---	---	---	---	471,482
Families First-Children's and Family	---	---	---	93,651	3,801	---	97,452	---	---	235	2,615	100,302	---	---	---	---	100,302
Family Services Collaborative of Faribault and Martin Counties	---	---	---	140,175	---	---	140,175	---	---	589	310,316	451,080	---	---	---	---	451,080
Freeborn County Family Services Collaborative	---	---	---	261,206	---	---	261,206	---	---	4,173	186,463	451,842	---	---	---	---	451,842
Goodhue County Family Services Collaborative	---	---	---	180,878	167,473	---	348,351	---	---	753	419	349,523	---	---	---	---	349,523

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				Federal Grants	State Grants	Local Grants							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Grant County Youth and Child Council (Collaborative)*	---	---	---	---	---	---	---	---	---	74,123	74,123	---	---	---	---	74,123
Hennepin County Children's Mental Health Collaborative	---	---	---	---	770,681	---	---	---	---	---	770,681	---	---	---	---	770,681
Houston County Family Services Collaborative	---	---	---	---	136,201	---	---	1,517	3,087	140,805	---	---	---	---	---	140,805
Hubbard County Family Services Collaborative	---	---	---	86,950	---	---	9,198	1,051	---	97,199	---	---	---	---	---	97,199
Isanti County Integrated Children's Collaborative Fund	---	---	---	---	102,481	---	---	373	16,952	119,806	---	---	---	---	---	119,806
Itasca County Family Services Collaborative	---	---	---	---	240,876	---	---	979	62,300	304,155	---	---	---	---	---	304,155
Jackson County Family Services Network Collaborative	---	---	---	73,195	138,267	10,000	---	---	7,425	91,493	320,380	---	---	---	---	320,380
Kitson County Children's Collaborative	---	---	---	---	334	---	---	---	---	---	334	---	---	---	---	334
Koochiching Family Collaborative	---	---	---	71,809	---	---	---	---	---	59,000	130,809	---	---	---	---	130,809
Lake of the Woods County Children & Families Collaborative	---	---	---	30,097	---	6,000	---	---	190	400	36,687	---	---	---	---	36,687
Le Sueur County Family Services Collaborative*	---	---	---	44,964	---	---	---	---	---	---	44,964	---	---	---	---	44,964
Mahnomen County Interagency Collaborative*	---	---	---	117,298	---	---	---	---	861	---	118,159	---	---	---	---	118,159
Marshall County Family Services Collaborative	---	---	---	---	67,379	---	---	---	---	13,564	80,943	---	---	---	---	80,943
McLeod Family Connection Collaborative*	---	---	---	---	---	---	---	---	154	3,375	3,529	---	---	---	---	3,529
Mille Lacs County Family Ties	---	---	---	172,733	---	---	---	---	---	947	173,680	---	---	---	---	173,680

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Minneapolis Youth Coordinating Board	---	---	---	64,803	---	1,009,502	1,074,305	12,000	---	14,032	371,872	1,472,209	---	---	---	---	1,472,209
Minnetonka Family Collaborative	---	---	---	136,417	---	---	136,417	---	---	162	32,442	169,021	---	---	---	---	169,021
Morrison County Interagency Coordinating Council	---	---	---	166,911	---	---	166,911	---	---	12,102	10,000	189,013	---	---	---	---	189,013
Mower County Family Connections	---	---	---	322,555	---	22,000	344,555	245	---	---	---	344,800	---	---	---	---	344,800
North Shore Collaborative	---	---	---	52,797	---	15,000	67,797	---	---	76	46,293	114,166	---	---	---	---	114,166
Northern Saint Louis County Family Services Collaborative	---	---	---	416,511	---	---	416,511	---	---	39	---	416,550	---	---	---	---	416,550
Northwest Hennepin Family Services Collaborative*	---	---	---	---	383,276	---	383,276	---	---	905	---	384,181	---	---	---	---	384,181
Otter Tail County Family Services Collaborative	---	---	---	161,426	18,100	---	179,526	---	---	1,212	9,687	190,425	---	---	---	---	190,425
PACT for Families Collaborative	---	---	---	1,245,246	171,211	328,266	1,744,723	867,166	---	27,260	174,000	2,813,149	---	---	---	---	2,813,149
Pine County Children, Families, and Learning Services Collaborative	---	---	---	122,178	---	---	122,178	---	---	686	17,030	139,894	---	---	---	---	139,894
Polk County Family Services/Children's Mental Health Collaborative	---	---	---	---	64,398	---	64,398	---	---	777	24,713	89,888	---	---	---	---	89,888
Pope County Family Services Collaborative*	---	---	---	---	53,541	---	53,541	---	---	---	---	53,541	---	---	---	---	53,541
Ramsey County Children's Mental Health Collaborative	---	---	---	---	1,360,533	---	1,360,533	---	---	1,811	12,600	1,374,944	---	---	---	---	1,374,944
Red Lake Children's Initiative Family Services Collaborative	---	---	---	28,045	---	388	28,433	13,130	---	178	---	41,741	---	---	---	---	41,741
Redwood County Collaborative*	---	---	---	193,530	---	---	193,530	4,860	---	487	25,000	223,877	---	---	---	---	223,877

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Rice County Family Services Collaborative	---	---	---	295,665	---	---	295,665	---	---	22,715	20,818	339,198	---	---	---	---	339,198
Robbinsdale Area Redesign	---	---	---	161,183	---	82,300	243,483	---	---	---	1,955	245,438	---	---	---	---	245,438
Scott Family Net Collaborative*	---	---	---	296,366	---	---	296,366	---	---	5,975	---	302,341	---	---	---	---	302,341
Sibley County Children's Collaborative	---	---	---	112,739	4,998	---	117,737	---	---	32	2,500	120,269	---	---	---	---	120,269
Stearns County Family Services Collaborative	---	---	---	---	---	---	---	2,200	---	534	---	2,734	---	---	---	---	2,734
Steele County Children's Mental Health Collaborative	---	---	---	63,484	---	---	63,484	---	---	---	25,290	88,774	---	---	---	---	88,774
Stevens County Family Services Collaborative	---	---	---	23,136	---	---	23,136	---	---	---	13,466	36,602	---	---	---	---	36,602
Suburban Ramsey Family Collaborative	---	---	---	---	---	813,527	813,527	---	---	---	---	813,527	---	---	---	---	813,527
Todd County Collaborative for Children & Families*	---	---	---	---	87,710	---	87,710	---	---	---	---	87,710	---	---	---	---	87,710
Traverse County Connections Collaborative	---	---	---	21,653	---	---	21,653	---	---	---	---	21,653	---	---	---	---	21,653
Wadena County Family Services Collaborative*	---	---	---	38,697	4,872	---	43,569	---	---	1,012	20,048	64,629	---	---	---	---	64,629
Waseca County Collaborative for Families*	---	---	---	---	112,116	21,734	133,850	---	---	275	35,891	170,016	---	---	---	---	170,016
Wayzata Communities in Collaboration Council	---	---	---	198,810	19,420	---	218,230	---	---	994	---	219,224	---	---	---	---	219,224
Wilkin County Collaborative	---	---	---	23,926	---	---	23,926	---	---	42	---	23,968	---	---	---	---	23,968

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Wright County Family Services Collaborative	---	---	---	432,046	---	---	432,046	---	---	406	---	432,452	---	---	---	1,230	433,682
District Type Total	---	---	---	8,621,994	5,481,399	2,866,601	16,969,994	1,045,815	---	162,218	2,290,729	20,468,756	---	---	---	1,230	20,469,986
Public Safety Authorities																	
Arrowhead Regional Corrections	---	---	---	436,821	6,342,824	12,056,101	18,835,746	1,049,161	---	7,081	209,187	20,101,175	---	---	---	---	20,101,175
Centennial Fire District	---	---	---	---	6,500	866,023	872,523	50,699	---	10,630	13,114	946,966	---	---	---	---	946,966
Central Minnesota Community Corrections	---	---	---	7,503	1,716,063	786,006	2,509,572	296,637	---	---	29,445	2,835,654	---	---	---	---	2,835,654
Central Minnesota Emergency Medical Services Board	---	---	---	---	218,206	---	218,206	3,218	---	---	---	221,424	---	---	---	---	221,424
Central Minnesota Regional Radio Board	---	---	---	2,295,954	1,319,518	58,500	3,673,972	---	---	409	53	3,674,434	---	---	---	---	3,674,434
Dakota Communications Center	---	---	---	---	562,587	8,313,616	8,876,203	---	---	28,814	29,178	8,934,195	---	---	---	24,078	8,958,273
East Hubbard County Fire Protection District	---	---	---	---	1,436	1,000	2,436	70,640	---	716	31,515	105,307	---	---	---	---	105,307
Excelsior Fire District	---	---	---	---	---	---	---	1,511,751	---	5,389	40,206	1,557,346	---	178,181	---	713,329	2,448,856
Hawley Area Fire District	---	---	---	456,012	---	109,250	565,262	8,900	---	430	8,278	582,870	---	---	---	---	582,870
Isanti Fire District	---	---	---	---	9,100	---	9,100	458,184	---	459	65,700	533,443	---	---	---	---	533,443
Metropolitan Emergency Services Board	---	---	---	1,112,173	458,383	---	1,570,556	1,472,364	---	36,884	1,221,815	4,301,619	---	---	---	---	4,301,619
Prairie Lakes Youth Programs	---	---	---	106,305	---	---	106,305	4,251,364	---	4,549	103,405	4,465,623	---	---	---	---	4,465,623
Randolph-Hampton Fire District	---	---	---	---	13,820	---	13,820	110,456	---	2,581	92,030	218,887	---	---	---	433,581	652,468

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Region 6W Community Corrections	---	---	---	---	666,926	666,292	1,333,218	81,753	---	168	---	1,415,139	---	---	---	---	1,415,139
Rice-Steele Consolidated Dispatch	---	---	---	4,082	263,469	1,629,638	1,897,189	40,350	---	---	11,073	1,948,612	---	---	---	---	1,948,612
Scott Joint Prosecution Association	---	---	---	---	---	---	---	950,856	256,696	109	2,270	1,209,931	---	---	---	---	1,209,931
South Central Minnesota Emergency Medical Services Joint Powers	---	---	---	---	222,726	---	222,726	11,739	---	563	---	235,028	---	---	---	---	235,028
South Metro Public Safety Training Facility Association	---	---	---	---	---	---	---	914,621	---	420	31,270	946,311	---	---	---	---	946,311
Southeast Minnesota Regional Radio Board	---	---	---	1,835,680	116,519	---	1,952,199	---	---	---	76,381	2,028,580	---	---	---	---	2,028,580
Southeastern Minnesota Emergency Medical Services Joint Powers Board	---	---	---	---	254,509	---	254,509	109,013	---	485	4,967	368,974	---	---	---	---	368,974
Todd-Wadena Community Corrections	---	---	---	---	963,052	453,712	1,416,764	57,645	---	---	27,362	1,501,771	---	---	---	---	1,501,771
West Central Minnesota Emergency Medical Services Corporation	---	---	---	595,522	222,183	---	817,705	---	---	610	---	818,315	---	---	---	---	818,315
West Metro Fire - Rescue District	---	---	---	---	58,701	---	58,701	3,212,587	---	9,556	17,233	3,298,077	---	14,546	---	166,558	3,479,181
District Type Total	---	---	---	6,850,052	13,416,522	24,940,138	45,206,712	14,661,938	256,696	109,853	2,014,482	62,249,681	---	192,727	---	1,337,546	63,779,954
Recreation Authorities																	
Lake of the Woods Area Tourism Board	272,242	---	---	---	9,000	---	9,000	627	---	46	8,043	289,958	---	---	---	---	289,958
Lakeville Arenas	---	---	---	---	---	---	---	1,041,191	---	1,976	2,351	1,045,518	---	---	---	110,000	1,155,518
Minnesota Ballpark Authority	---	---	---	---	---	2,506,488	2,506,488	1,132,950	---	97,294	20,552	3,757,284	---	---	---	---	3,757,284

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Three Rivers Park District	39,787,280	---	---	642,687	6,188,341	2,361,005	9,192,033	6,866,940	95,782	683,626	1,771,010	58,396,671	11,400,024	375,182	---	2,936,752	73,108,629
District Type Total	40,059,522	---	---	642,687	6,197,341	4,867,493	11,707,521	9,041,708	95,782	782,942	1,801,956	63,489,431	11,400,024	375,182	---	3,046,752	78,311,389
Regional Development Commissions																	
Arrowhead Regional Development Commission 3	519,504	---	---	5,326,509	824,774	67,872	6,219,155	308,692	---	446	641,506	7,689,303	---	---	---	280,790	7,970,093
East Central Regional Development Commission	222,208	---	---	85,249	74,630	---	159,879	68,971	---	18,238	297,142	766,438	---	---	---	---	766,438
Metropolitan Council	75,341,895	---	---	19,284,041	100,687,157	1,592,667	121,563,865	7,550,571	---	7,674,729	---	212,131,060	---	164,154	---	1,694,313	213,989,527
Mid-Minnesota Development Commission*	262,429	---	---	233,576	130,535	---	364,111	68,511	---	8,111	---	703,162	---	---	---	---	703,162
Northwest Regional Development Commission 1	252,265	---	---	4,325,365	975,876	49,755	5,350,996	---	---	6,782	47,598	5,657,641	---	---	---	---	5,657,641
Region Nine Development Commission	487,238	---	---	556,807	136,822	---	693,629	89,380	---	97,882	469,170	1,837,299	---	---	---	---	1,837,299
Regional Development Commission 5	244,001	---	---	586,280	67,755	135,018	789,053	184,433	---	2,366	72,970	1,292,823	117,333	---	---	---	1,410,156
Southwest Regional Development Commission	415,022	---	---	414,719	407,505	---	822,224	144,986	---	6,862	558,452	1,947,546	---	---	---	1,853	1,949,399
Upper Minnesota Valley Regional Development Commission	249,924	---	---	128,102	69,922	1,361,791	1,559,815	---	---	4,808	91,161	1,905,708	---	---	---	---	1,905,708
District Type Total	77,994,486	---	---	30,940,648	103,374,976	3,207,103	137,522,727	8,415,544	---	7,820,224	2,177,999	233,930,980	117,333	164,154	---	1,976,956	236,189,423
Regional Railroad Authorities																	
McLeod County Regional Railroad Authority	---	---	---	---	---	---	---	30,000	---	719	9,972	40,691	---	---	---	---	40,691
Minnesota Valley Regional Railroad Authority	---	---	131,943	28,542	4,204,298	4,365	4,237,205	93,225	---	3,207	38,268	4,503,848	---	---	---	---	4,503,848

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Saint Louis and Lake Counties Regional Rail Authority	1,158,250	---	---	9	561,417	286,986	848,412	14,340	---	---	160,418	2,181,420	---	---	---	---	2,181,420
District Type Total	1,158,250	---	131,943	28,551	4,765,715	291,351	5,085,617	137,565	---	3,926	208,658	6,725,959	---	---	---	---	6,725,959
Rural Water Systems																	
Golden Valley - Crystal - New Hope Joint Water Commission	---	---	---	---	---	---	---	7,917,561	---	---	---	7,917,561	---	---	---	---	7,917,561
Red Rock Rural Water System	---	1,257,817	---	313,098	---	---	313,098	118,140	---	10,526	32,119	1,731,700	1,918,781	---	---	98,931	3,749,412
District Type Total	---	1,257,817	---	313,098	---	---	313,098	8,035,701	---	10,526	32,119	9,649,261	1,918,781	---	---	98,931	11,666,973
Sanitation Districts																	
Big Lake Area Sanitary District	25,325	---	---	---	1,014	---	1,014	---	---	684	---	27,023	---	---	---	---	27,023
Biosolids Disposal Site Authority	---	---	---	---	---	---	---	34,486	---	269	647	35,402	---	---	---	---	35,402
Cross Lake Area Water and Sanitary Sewer District	---	127,672	---	---	---	---	---	100,685	---	4,026	666	233,049	---	---	---	---	233,049
Metropolitan Mosquito Control District	16,088,938	---	---	---	577,107	---	577,107	---	---	14,389	138,060	16,818,494	---	12,248	---	---	16,830,742
North Shore Sanitary Sewer District	---	19,418	---	---	---	---	---	---	---	19	---	19,437	---	---	---	---	19,437
Shorewood Park Sanitary District	1,945	---	---	---	---	---	---	73,921	---	4,101	---	79,967	---	---	---	---	79,967
Tofte-Schroeder Sanitary Sewer District	16,109	---	---	---	350	---	350	---	---	---	---	16,459	---	---	---	---	16,459
Tri-Cities Biosolids Disposal Authority	---	---	---	---	---	---	---	82,200	---	761	2,773	85,734	---	---	---	---	85,734
District Type Total	16,132,317	147,090	---	---	578,471	---	578,471	291,292	---	24,249	142,146	17,315,565	---	12,248	---	---	17,327,813

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Service Cooperatives																	
Itasca Area Service Collaborative	---	---	---	1,255,055	40,158	2,712,022	4,007,235	534,375	---	---	---	4,541,610	---	---	---	---	4,541,610
Lakes Country Service Cooperative	---	---	---	1,042,755	141,580	4,009,689	5,194,024	---	---	---	---	5,194,024	---	181,966	39,467	23,648	5,439,105
Metropolitan Educational Cooperative Service Unit	---	---	---	3,160,698	---	---	3,160,698	1,507,157	---	369	---	4,668,224	---	17,199	---	---	4,685,423
Minnesota Valley Cooperative Center	---	---	---	449,494	---	---	449,494	---	---	262	1,906,508	2,356,264	---	---	---	---	2,356,264
National Joint Powers Alliance	---	---	---	1,518,318	---	---	1,518,318	1,386,295	---	1,968	4,048	2,910,629	---	350,001	1,100,000	---	4,360,630
Northeast Service Cooperative	---	---	---	14,846,565	248,058	1,490,226	16,584,849	2,438,852	---	2,518	---	19,026,219	7,422,954	---	---	---	26,449,173
Northwest Service Cooperative*	---	---	---	335,622	378,373	---	713,995	1,650,522	---	2,109	137,599	2,504,225	---	234,559	---	---	2,738,784
Oak Land Cooperative Center	---	---	---	3,062	1,799,488	---	1,802,550	184,066	---	2,594	---	1,989,210	---	12,420	---	---	2,001,630
South Central Service Cooperative	---	---	---	1,245,246	483,978	2,545,213	4,274,437	1,498,275	---	216,122	---	5,988,834	---	851,555	---	100,822	6,941,211
Southwest - West Central Service Cooperative	---	---	---	10,285,140	3,387,449	4,491,039	18,163,628	5,250,744	---	---	57,262	23,471,634	---	---	---	---	23,471,634
District Type Total	---	---	---	34,141,955	6,479,084	15,248,189	55,869,228	14,450,286	---	225,942	2,105,417	72,650,873	7,422,954	1,647,700	1,139,467	124,470	82,985,464
Soil and Water Conservation Districts																	
Aitkin County Soil and Water Conservation District	---	---	---	---	213,428	135,548	348,976	6,557	---	414	9,545	365,492	---	---	---	---	365,492
Anoka Soil and Water Conservation District	---	---	---	---	843,755	342,974	1,186,729	286,406	---	403	---	1,473,538	---	---	---	---	1,473,538
Becker Soil and Water Conservation District	---	---	---	7,783	176,125	231,903	415,811	132,652	---	3,584	5,171	557,218	---	---	---	---	557,218

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				Federal Grants	State Grants	Local Grants							Total	Other Financing Sources	Enterprise Funds		Governmental Funds
Beltrami Soil and Water Conservation District	---	---	---	---	50,343	1,500	51,843	136,782	---	---	9,009	197,634	---	---	---	---	197,634
Benton Soil and Water Conservation District	---	---	---	10,224	343,835	176,143	530,202	26,610	---	2,127	5,741	564,680	---	---	---	---	564,680
Big Stone Soil and Water Conservation District	---	---	---	---	327,201	70,365	397,566	67,496	---	601	3,131	468,794	---	---	---	---	468,794
Blue Earth Soil and Water Conservation District	---	---	---	51,557	337,319	56,917	445,793	64,515	---	130	6,330	516,768	---	---	---	---	516,768
Brown Soil and Water Conservation District	---	---	---	---	58,426	78,030	136,456	33,538	---	3,752	67	173,813	---	---	---	---	173,813
Carlton Soil and Water Conservation District	---	---	---	28,224	106,991	100,599	235,814	11,585	---	616	371	248,386	---	---	---	---	248,386
Carver Soil and Water Conservation District	---	---	---	---	29,216	514,975	544,191	25,588	---	4,498	4	574,281	---	---	---	---	574,281
Cass Soil and Water Conservation District	---	---	---	---	76,340	---	76,340	480	---	931	7,105	84,856	---	---	---	---	84,856
Chippewa Soil and Water Conservation District	---	---	---	---	57,443	78,660	136,103	56,399	---	5,963	9,379	207,844	---	---	---	---	207,844
Chisago Soil and Water Conservation District	---	---	---	---	407,331	163,044	570,375	49,418	---	2,133	4,492	626,418	---	---	---	---	626,418
Clay Soil and Water Conservation District	---	---	---	---	138,036	231,455	369,491	69,089	---	1,286	4,550	444,416	---	---	---	---	444,416
Clearwater Soil and Water Conservation District	---	---	---	---	30,622	120,396	151,018	32,745	---	627	4,170	188,560	---	---	---	---	188,560
Cook County Soil and Water Conservation District	---	---	---	90,805	143,195	41,120	275,120	158	---	517	---	275,795	---	---	---	---	275,795
Cottonwood Soil and Water Conservation District	---	---	---	12,000	100,187	260,670	372,857	61,666	---	580	5,135	440,238	---	---	---	---	440,238
Crow Wing Soil and Water Conservation District	---	---	---	---	204,018	5,617	209,635	69,661	---	1,690	15,060	296,046	---	---	---	---	296,046

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Dakota County Soil and Water Conservation District	---	---	---	3,178	143,892	968,647	1,115,717	35,979	---	6,213	2,763	1,160,672	---	---	---	---	1,160,672
Dodge Soil and Water Conservation District	---	---	---	---	46,918	106,452	153,370	---	---	28	3,175	156,573	---	---	---	---	156,573
Douglas Soil and Water Conservation District	---	---	---	---	142,389	240,296	382,685	106,254	---	735	12,739	502,413	---	---	---	---	502,413
East Polk Soil and Water Conservation District	---	---	---	---	249,462	79,229	328,691	16,469	---	3,113	23,697	371,970	---	---	---	---	371,970
Faribault County Soil and Water Conservation District	---	---	---	1,625	121,254	170,307	293,186	15,172	---	5,074	165,831	479,263	---	---	---	---	479,263
Fillmore Soil and Water Conservation District	---	---	---	40,326	1,225,143	278,472	1,543,941	60,084	---	16,787	6,255	1,627,067	---	---	---	---	1,627,067
Freeborn County Soil and Water Conservation District	---	---	---	50,180	76,837	153,315	280,332	32,301	---	2,033	71	314,737	---	---	---	---	314,737
Goodhue County Soil and Water Conservation District	---	---	---	2,278	379,005	422,559	803,842	39,538	---	6,073	44,478	893,931	---	---	---	---	893,931
Grant Soil and Water Conservation District	---	---	---	---	176,994	108,278	285,272	11,219	---	1,310	8,060	305,861	---	---	---	---	305,861
Hennepin Soil and Water Conservation District	---	---	---	---	48,472	7,882	56,354	495	---	---	---	56,849	---	---	---	---	56,849
Hubbard County Soil and Water Conservation District	---	---	---	---	29,818	85,753	115,571	30,351	---	1,199	3,241	150,362	---	---	---	---	150,362
Isanti Soil and Water Conservation District	---	---	---	---	123,706	30,000	153,706	183,494	---	367	7,961	345,528	82,000	---	---	---	427,528
Itasca County Soil and Water Conservation District	---	---	---	---	130,915	259,573	390,488	22,980	---	1,839	1,871	417,178	---	---	---	---	417,178
Jackson Soil and Water Conservation District	---	---	---	298	107,058	148,119	255,475	14,059	---	3,149	---	272,683	---	---	---	---	272,683
Kanabec Soil and Water Conservation District	---	---	---	---	111,868	61,151	173,019	23,742	---	247	7,222	204,230	---	---	---	---	204,230

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Kandiyohi Soil and Water Conservation District	---	---	---	---	57,138	133,600	190,738	222,085	---	627	14,104	427,554	---	---	---	---	427,554
Kittson Soil and Water Conservation District	---	---	---	---	34,855	91,961	126,816	89,932	---	3,662	6,290	226,700	---	---	---	---	226,700
Koochiching Soil and Water Conservation District	---	---	---	554	50,215	88,598	139,367	27,501	---	1,176	3,060	171,104	---	---	---	---	171,104
Lac qui Parle Soil and Water Conservation District	---	---	---	---	76,661	121,878	198,539	45,219	---	1,473	22,754	267,985	---	---	---	---	267,985
Lake County Soil and Water Conservation District	---	---	---	---	122,832	66,146	188,978	547	---	168	13	189,706	---	---	---	---	189,706
Lake of the Woods Soil and Water Conservation District	---	---	---	1,000	126,396	84,646	212,042	7,914	---	4,403	1,999	226,358	---	---	---	---	226,358
Le Sueur County Soil and Water Conservation District	---	---	---	---	77,036	145,819	222,855	70,247	---	2,301	460	295,863	---	---	---	---	295,863
Lincoln Soil and Water Conservation District	---	---	---	22,080	192,343	114,172	328,595	151,036	---	7,958	47,350	534,939	---	---	---	---	534,939
Lyon Soil and Water Conservation District	---	---	---	---	175,369	96,130	271,499	9,668	---	294	30,135	311,596	---	---	---	---	311,596
Mahnomen Soil and Water Conservation District	---	---	---	---	47,211	47,456	94,667	12,129	---	277	14,028	121,101	---	---	---	---	121,101
Marshall Soil and Water Conservation District	---	---	---	113,598	37,526	153,657	304,781	54,984	---	122	28,164	388,051	---	---	---	---	388,051
Martin Soil and Water Conservation District	---	---	---	3,840	188,341	122,232	314,413	42,006	---	3,500	19,821	379,740	---	---	---	---	379,740
McLeod Soil and Water Conservation District	---	---	---	9	58,925	71,038	129,972	11,304	---	289	4,918	146,483	---	---	---	---	146,483
Meekeer Soil and Water Conservation District	---	---	---	---	34,662	162,500	197,162	19,074	---	749	3,307	220,292	---	---	---	---	220,292
Mille Lacs Soil and Water Conservation District	---	---	---	1,725	33,602	78,901	114,228	29,044	---	438	---	143,710	---	1,035	---	---	144,745

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Morrison Soil and Water Conservation District	---	---	---	2,880	319,570	114,375	436,825	142,986	---	3,776	37,707	621,294	---	---	---	---	621,294
Mower County Soil and Water Conservation District	---	---	---	16,000	319,344	296,004	631,348	72,511	---	5,377	12,539	721,775	---	---	---	---	721,775
Murray Soil and Water Conservation District	---	---	---	---	60,553	155,959	216,512	43,523	---	700	3,427	264,162	---	---	---	---	264,162
Nicollet Soil and Water Conservation District	---	---	---	---	9,152	87,341	96,493	19,791	---	4,703	5,963	126,950	---	---	---	---	126,950
Nobles Soil and Water Conservation District	---	---	---	---	368,626	122,404	491,030	42,394	---	1,461	12,926	547,811	---	---	---	---	547,811
Norman County Soil and Water Conservation District	---	---	---	---	297,732	112,159	409,891	37,573	---	910	5,725	454,099	---	---	---	---	454,099
North Saint Louis Soil and Water Conservation District	---	---	---	---	91,406	78,334	169,740	18,837	---	42	2,639	191,258	---	---	---	---	191,258
Olmsted Soil and Water Conservation District	---	---	---	---	258,468	232,540	491,008	77,128	---	854	---	568,990	---	---	---	---	568,990
Otter Tail East Soil and Water Conservation District	---	---	---	41,820	187,718	212,443	441,981	303,405	---	5,966	57,279	808,631	---	---	---	10,000	818,631
Pennington Soil and Water Conservation District	---	---	---	11,326	68,358	141,732	221,416	58,849	---	4,213	290	284,768	---	---	---	---	284,768
Pine Soil and Water Conservation District	---	---	---	---	29,516	97,717	127,233	58,425	---	908	4,909	191,475	---	---	---	---	191,475
Pipestone Soil and Water Conservation District	---	---	---	---	136,132	325,980	462,112	31,769	---	3,075	1,601	498,557	---	---	---	---	498,557
Pope Soil and Water Conservation District	---	---	---	31,680	343,753	99,253	474,686	120,803	---	1,692	12,619	609,800	---	---	---	---	609,800
Ramsey Soil and Water Conservation District	---	---	---	---	222,609	105,118	327,727	146,093	---	---	848	474,668	---	---	---	---	474,668
Red Lake Soil and Water Conservation District	---	---	---	---	43,777	73,730	117,507	2,201	---	2,442	6,904	129,054	---	---	---	---	129,054

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Redwood Soil and Water Conservation District	---	---	---	12,960	307,270	147,960	468,190	33,634	---	8,366	23,615	533,805	---	---	---	---	533,805
Renville Soil and Water Conservation District	---	---	---	7,750	353,671	134,775	496,196	8,576	---	4,024	24,360	533,156	---	---	---	---	533,156
Rice Soil and Water Conservation District	---	---	---	1,693	291,864	213,244	506,801	38,372	---	4,539	11,855	561,567	---	---	---	---	561,567
Rock Soil and Water Conservation District	---	---	---	21,865	116,974	---	138,839	25,582	---	757	100,853	266,031	---	---	---	---	266,031
Root River Soil and Water Conservation District	---	---	---	93,180	559,647	244,047	896,874	8,015	---	7,612	7,803	920,304	---	---	---	---	920,304
Roseau Soil and Water Conservation District	---	---	---	12,096	42,110	117,656	171,862	54,683	---	5,792	4,175	236,512	---	---	---	---	236,512
Scott Soil and Water Conservation District	---	---	---	900	89,463	1,184,207	1,274,570	66,636	---	16,906	15,687	1,373,799	---	---	---	---	1,373,799
Sherburne Soil and Water Conservation District	---	---	---	---	216,227	302,793	519,020	155,644	---	1,053	2,344	678,061	---	---	---	---	678,061
Sibley Soil and Water Conservation District	---	---	---	750	59,775	136,508	197,033	13,381	---	1,535	4,317	216,266	---	---	---	---	216,266
South Saint Louis Soil and Water Conservation District	---	---	---	520	220,941	80,573	302,034	38,967	---	1,073	10,494	352,568	---	---	---	---	352,568
Stearns Soil and Water Conservation District	---	---	---	124,251	724,303	1,149,452	1,998,006	76,841	---	15,565	138,752	2,229,164	---	---	---	---	2,229,164
Steele County Soil and Water Conservation District	---	---	---	26,068	73,668	127,915	227,651	81,103	---	1,543	3,971	314,268	---	---	---	---	314,268
Stevens Soil and Water Conservation District	---	---	---	---	125,085	129,192	254,277	410,812	---	1,125	31,689	697,903	---	---	---	---	697,903
SWCD Technical Service Area 1 Northwest	---	---	---	---	137,590	---	137,590	40,579	---	502	3,401	182,072	---	---	---	---	182,072
SWCD Technical Service Area 2 West Central	---	---	---	---	144,491	41,128	185,619	---	---	492	---	186,111	---	---	---	---	186,111

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				Federal Grants	State Grants	Local Grants							Other Financing Sources	Enterprise Funds	Govern- mental Funds		
SWCD Technical Service Area 3 Northwest	---	---	---	---	130,984	185,167	316,151	13,566	---	285	3,513	333,515	---	---	---	---	333,515
SWCD Technical Service Area 4 Metro	---	---	---	---	269,988	88,540	358,528	---	---	2,520	22,003	383,051	---	---	---	---	383,051
SWCD Technical Service Area 5 Southwest*	---	---	---	---	138,897	56,431	195,328	3,689	---	---	---	199,017	---	---	---	---	199,017
SWCD Technical Service Area 6 South Central	---	---	---	---	145,000	---	145,000	41,225	---	---	4,353	190,578	---	---	---	---	190,578
SWCD Technical Service Area 7 Southeast	---	---	---	49,493	374,333	---	423,826	---	---	400	13,141	437,367	---	---	---	---	437,367
SWCD Technical Service Area 8 North Central	---	---	---	---	125,000	---	125,000	9,720	---	---	3,591	138,311	---	---	---	---	138,311
Swift Soil and Water Conservation District	---	---	---	---	65,391	136,556	201,947	38,261	---	669	13,138	254,015	---	---	---	---	254,015
Todd Soil and Water Conservation District	---	---	---	---	382,196	160,801	542,997	33,946	---	7,177	32,225	616,345	---	---	---	---	616,345
Traverse Soil and Water Conservation District	---	---	---	---	31,035	187,075	218,110	208,400	---	2,065	3,448	432,023	---	---	---	---	432,023
Wabasha Soil and Water Conservation District	---	---	---	26,960	193,796	177,777	398,533	12,674	---	3,182	3,454	417,843	---	---	---	---	417,843
Wadena Soil and Water Conservation District	---	---	---	1,818	149,169	61,511	212,498	88,982	---	115	6,571	308,166	---	---	---	---	308,166
Waseca Soil and Water Conservation District	---	---	---	---	96,898	120,886	217,784	18,645	---	520	2,649	239,598	---	---	---	---	239,598
Washington Soil and Water Conservation District	---	---	---	6,175	262,259	258,852	527,286	1,205,114	---	900	15,196	1,748,496	---	---	---	---	1,748,496
Watonwan Soil and Water Conservation District	---	---	---	---	24,277	64,353	88,630	30,905	---	155	3,270	122,960	---	---	---	---	122,960
West Otter Tail Soil and Water Conservation District	---	---	---	47,770	79,805	83,872	211,447	362,717	---	959	21,996	597,119	---	---	---	---	597,119

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
West Polk Soil and Water Conservation District	---	---	---	2,224	56,280	76,594	135,098	54,274	---	1,392	3,811	194,575	---	---	---	---	194,575
Wilkin Soil and Water Conservation District	---	---	---	---	153,067	65,315	218,382	98,727	---	2,582	12,194	331,885	---	---	---	---	331,885
Winona Soil and Water Conservation District	---	---	---	---	450,048	25,011	475,059	17,890	---	12,845	107	505,901	---	---	---	---	505,901
Wright Soil and Water Conservation District	---	---	---	9,232	112,440	507,154	628,826	34,150	---	4,465	15,914	683,355	---	---	---	---	683,355
Yellow Medicine Soil and Water Conservation District	---	---	---	46,660	92,512	109,307	248,479	34,141	---	2,341	1,062	286,023	---	---	---	---	286,023
District Type Total	---	---	---	1,037,355	17,623,822	15,938,424	34,599,601	7,052,311	---	255,031	1,303,355	43,210,298	82,000	1,035	---	10,000	43,303,333
Solid Waste Commissions/Boards																	
Northwest Minnesota Household Hazardous Waste Management Joint Powers Board	---	---	---	---	55,761	70,001	125,762	71,760	---	---	4,503	202,025	---	---	---	---	202,025
Ramsey/Washington County Resource Recovery Project Board	---	---	---	---	---	9,627,294	9,627,294	---	---	1,445	20,255	9,648,994	---	---	---	---	9,648,994
District Type Total	---	---	---	---	55,761	9,697,295	9,753,056	71,760	---	1,445	24,758	9,851,019	---	---	---	---	9,851,019
Training Centers/Councils																	
Northeast Minnesota Office of Job Training	---	---	---	2,319,617	1,432,631	1,495,247	5,247,495	44,217	---	8,291	---	5,300,003	---	---	---	---	5,300,003
Stearns - Benton Employment and Training Council	---	---	---	2,520,210	1,233,970	---	3,754,180	---	---	913	20,666	3,775,759	---	---	---	---	3,775,759
District Type Total	---	---	---	4,839,827	2,666,601	1,495,247	9,001,675	44,217	---	9,204	20,666	9,075,762	---	---	---	---	9,075,762
Transit Commissions																	
Counties Transit Improvement Board	98,191,899	---	---	---	105,000	---	105,000	---	---	14,972	---	98,311,871	---	---	---	---	98,311,871
Minneapolis-Duluth/Superior Passenger Rail Alliance	---	---	---	---	---	---	---	---	---	---	366,000	366,000	---	---	---	---	366,000

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Minnesota Valley Transit Association	---	---	---	---	11,139,660	2,336,397	13,476,057	5,071,339	---	609	24,802	18,572,807	---	---	---	---	18,572,807
Northstar Corridor Development Authority	---	---	---	21,417	---	440,000	461,417	86,567	---	---	2,221	550,205	---	---	---	---	550,205
Saint Cloud Metropolitan Transit Commission	1,002,491	---	---	1,957,431	5,151,507	290,791	7,399,729	1,586,659	---	14,140	147,089	10,150,108	---	---	---	---	10,150,108
Southwest Metro Transit Commission	---	4,460	---	3,691,904	6,171,276	---	9,863,180	2,456,452	---	66,291	197,416	12,587,799	---	---	---	2,212,464	14,800,263
District Type Total	99,194,390	4,460	---	5,670,752	22,567,443	3,067,188	31,305,383	9,201,017	---	96,012	737,528	140,538,790	---	---	---	2,212,464	142,751,254
Watershed Districts																	
Bear Valley Watershed District	6,546	---	---	---	570	---	570	---	---	313	---	7,429	---	---	---	---	7,429
Bois de Sioux Watershed District	1,409,063	235,393	---	---	1,429,266	---	1,429,266	---	---	59,997	1,588,046	4,721,765	---	---	---	---	4,721,765
Browns Creek Watershed District	715,524	---	15,007	---	93,073	---	93,073	---	---	5,164	---	828,768	---	---	---	---	828,768
Buffalo Creek Watershed District	97,839	---	---	---	8,101	---	8,101	---	---	1,332	---	107,272	---	---	---	---	107,272
Buffalo-Red River Watershed District	883,939	650,049	---	117,160	5,176,996	82,757	5,376,913	5,548	---	110,256	219,769	7,246,474	---	---	---	868,663	8,115,137
Capitol Region Watershed District	2,230,062	---	20,500	---	73,111	248,269	321,380	---	---	621	2,329	2,574,892	---	---	---	690,310	3,265,202
Camelian-Marine-Saint Croix Watershed District	432,597	---	2,112	---	---	66,099	66,099	---	---	1,039	---	501,847	---	---	---	---	501,847
Cedar River Watershed District	203,488	---	---	---	26,557	---	26,557	---	---	2,089	1,134	233,268	---	---	---	---	233,268
Clearwater River Watershed District	279,355	160,382	---	---	22,278	---	22,278	---	---	11,483	12,504	486,002	---	---	---	39,467	525,469
Comfort Lake Forest Lake Watershed District	727,960	---	---	---	98,912	---	98,912	---	---	10,426	2,446	839,744	---	---	---	---	839,744

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				Federal Grants	State Grants	Local Grants							Total	Other Financing Sources	Enterprise Funds		Governmental Funds
Coon Creek Watershed District	887,504	---	---	---	63,088	---	63,088	51,831	---	606	4,427	1,007,456	---	---	---	7,757	1,015,213
Cormorant Lakes Watershed District	127,403	40,078	---	---	38,134	---	38,134	---	---	1,234	---	206,849	---	---	---	---	206,849
Crooked Creek Watershed District	25,078	---	---	---	14,453	---	14,453	---	---	3,587	---	43,118	---	---	---	---	43,118
Heron Lake Watershed District	234,265	---	---	74,351	208,985	---	283,336	4,661	---	5,667	---	527,929	---	---	---	---	527,929
Kanaranzi-Little Rock Watershed District	95,176	---	---	60,299	7,429	---	67,728	---	---	1,347	---	164,251	---	---	---	---	164,251
Lower Minnesota River Watershed District	249,519	---	---	8,400	7,116	---	15,516	---	---	58	---	265,093	---	---	---	---	265,093
Middle Fork Crow River Watershed District	247,810	---	---	---	444,174	---	444,174	---	---	7,438	1,401	700,823	---	---	---	---	700,823
Middle-Snake-Tamarac Rivers Watershed District	548,417	489,779	---	280	473,345	373,711	847,336	71,185	---	10,561	204,608	2,171,886	---	---	---	264,083	2,435,969
Minnehaha Creek Watershed District	7,584,681	---	19,330	---	222,770	1,826,943	2,049,713	347,263	---	113,694	73,152	10,187,833	23,848,368	---	---	3,640,849	37,677,050
Nine Mile Creek Watershed District	2,241,610	---	---	---	---	186,474	186,474	---	---	5,736	30,573	2,464,393	---	---	---	---	2,464,393
North Fork Crow River Watershed District	292,963	224,990	---	---	62,673	---	62,673	---	---	13,484	2,996	597,106	81,008	3,625	---	200	681,939
Okabena-Ocheda Watershed District*	116,057	---	---	---	32,109	9,551	41,660	3,575	---	521	81,526	243,339	---	---	---	---	243,339
Pelican River Watershed District	438,678	95,850	3,565	---	54,756	---	54,756	117,065	---	546	6,238	716,698	---	---	---	92,170	808,868
Prior Lake-Spring Lake Watershed District	721,065	---	5,067	---	171,915	82,529	254,444	---	---	228,264	---	1,208,840	---	---	---	185,760	1,394,600
Ramsey-Washington Metro Watershed District	3,455,354	---	9,649	1,010,772	218,141	---	1,228,913	---	---	3,700	193,527	4,891,143	---	---	---	134,871	5,026,014

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Governmental Funds	
Red Lake Watershed District	2,481,415	460,342	---	663,612	1,313,001	50,089	2,026,702	---	---	51,247	91,022	5,110,728	---	---	---	1,046,483	6,157,211
Rice Creek Watershed District	3,232,385	59,075	64,150	---	301,744	---	301,744	---	---	66,755	21,918	3,746,027	---	---	---	---	3,746,027
Riley-Purgatory-Bluff Creek Watershed District	1,724,339	---	---	---	38,593	---	38,593	---	---	226	2,564	1,765,722	---	---	---	---	1,765,722
Roseau River Watershed District	344,688	129,198	---	119,813	2,844,645	723,058	3,687,516	---	---	22,910	49,926	4,234,238	---	---	---	---	4,234,238
Sand Hill River Watershed District	300,658	16,247	---	---	26,000	7,509	33,509	---	---	24,528	162,689	537,631	---	---	---	---	537,631
Sauk River Watershed District	549,186	487,042	---	131,508	822,011	3,105	956,624	---	---	5,924	155,316	2,154,092	61,548	---	---	119,988	2,335,628
Shell Rock River Watershed District	1,436,358	---	---	---	664,266	---	664,266	---	---	1,702	4,546	2,106,872	---	---	---	---	2,106,872
South Washington Watershed District	661,220	2,665,209	---	---	28,951	---	28,951	---	---	10,513	19,727	3,385,620	3,981,802	---	---	110,000	7,477,422
Stockton-Rollingstone-Minnesota City Watershed District	3,990	---	---	---	---	---	---	---	---	390	---	4,380	---	---	---	---	4,380
Thirty Lakes Watershed District	190,241	---	---	---	5,824	39,000	44,824	154	---	1,813	---	237,032	---	---	---	---	237,032
Turtle Creek Watershed District	70,551	317	---	17,335	15,326	975,967	1,008,628	---	---	19	4,134	1,083,649	---	---	---	---	1,083,649
Two Rivers Watershed District	372,456	59,407	---	---	45,848	15,936	61,784	1,500	---	5,536	61,488	562,171	---	---	---	---	562,171
Upper Minnesota River Watershed District	193,981	---	---	---	29,521	18,914	48,435	---	---	435	37	242,888	100,000	---	---	129,004	471,892
Valley Branch Watershed District	672,347	---	2,710	17,190	22,339	---	39,529	---	---	1,404	2,400	718,390	---	---	---	---	718,390
Warroad Watershed District*	21,374	---	---	---	1,737	---	1,737	---	---	145	3,000	26,256	---	---	---	---	26,256

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				Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Whitewater Joint Powers Board	---	---	---	---	198,207	19,490	217,697	---	---	287	---	217,984	---	---	---	---	217,984
Wild Rice Watershed District	1,350,658	462,682	---	217,978	4,061,254	162,502	4,441,734	---	---	---	224,398	6,479,472	1,145,000	---	---	---	7,624,472
Yellow Medicine River Watershed District	117,496	27,852	---	41,867	108,464	6,725	157,056	350	---	3,443	39,005	345,202	---	---	---	---	345,202
District Type Total	37,975,296	5,263,892	142,090	2,480,565	19,475,683	4,898,628	26,854,876	603,132	---	796,440	3,266,846	75,902,572	29,217,726	3,625	---	7,329,605	112,453,528
Watershed Management Organizations																	
Area II Minesota River Basin Project, Inc.	---	---	---	---	339,454	85,157	424,611	---	---	1,635	38,850	465,096	---	---	---	---	465,096
Bassett Creek Water Management Commission	832,428	---	35,300	---	424,599	434,151	858,750	---	---	4,111	1,868	1,732,457	---	---	---	71,560	1,804,017
Black Dog Watershed Management Organization	---	---	---	---	17,437	---	17,437	135,000	---	30	---	152,467	---	---	---	---	152,467
Elm Creek Watershed Management Commission	---	---	---	---	---	188,000	188,000	109,798	---	70	---	297,868	---	---	---	---	297,868
Grass Lake Water Management Organization	---	---	---	---	---	73,726	73,726	---	---	2,045	---	75,771	---	---	---	---	75,771
Gun Club Lake Watershed Management Organization	---	---	---	---	9,000	---	9,000	35,600	---	42	935	45,577	---	---	---	---	45,577
Lower Mississippi River Watershed Management Organization	---	---	---	---	---	60,000	60,000	---	---	93	881	60,974	---	---	---	---	60,974
Lower Rum River Water Management Organization	---	35,000	44,337	---	---	1,900	1,900	---	---	6	97	81,340	---	---	---	---	81,340
Mississippi Headwaters Board*	---	---	---	---	153,362	12,000	165,362	4,131	---	461	1,884	171,838	---	---	---	---	171,838
Mississippi Watershed Management Organization	4,603,798	---	---	---	325,070	---	325,070	---	---	87,153	255,757	5,271,778	---	---	---	---	5,271,778
North Cannon River Water Management Organization	---	---	---	---	---	10,200	10,200	15,000	---	3,189	---	28,389	---	---	---	---	28,389

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transfers In		Total Revenues & Other Sources		
				Federal Grants	State Grants	Local Grants							Other Financing Sources	Enterprise Funds		Govern- mental Funds	
Pioneer Sarah Creek Watershed Management Commission	---	---	---	---	26,919	---	26,919	77,310	---	20	15,000	119,249	---	---	---	119,249	
Red River Watershed Management Board	2,913,710	---	---	---	754,715	---	754,715	---	---	13,964	152,923	3,835,312	---	---	---	3,835,312	
Southeast Minnesota Water Resource Board	---	---	---	---	738,513	36,000	774,513	---	---	304	---	774,817	---	---	---	774,817	
Sunrise River Watershed Management Organization	24,834	---	---	---	---	---	---	---	---	---	3,000	27,834	---	---	---	27,834	
Vadnais Lake Area Water Management Organization	---	---	---	---	40,204	---	40,204	435,272	---	75	13,484	489,035	---	---	---	489,035	
West Mississippi Watershed Management Commission	---	---	---	---	---	---	---	132,250	---	39	---	132,289	---	---	---	132,289	
District Type Total	8,374,770	35,000	79,637	---	2,829,273	901,134	3,730,407	944,361	---	113,237	484,679	13,762,091	---	---	---	71,560	13,833,651
State Total	\$302,816,979		\$777,800		\$260,405,266		\$517,792,846	\$1,391,286			\$22,537,845	\$54,176,301			\$1,282,654	\$1,044,682,476	
		\$7,852,776		\$139,032,229		\$118,355,351		\$104,649,630		\$10,849,455		\$968,668,617		\$2,590,121		\$17,964,783	

*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 has not been reviewed.

Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Airport Commissions																			
Baudette-Lake of the Woods County Airport Commission	---	---	---	---	---	---	---	---	95,186	95,186	117,004	---	---	212,190	---	---	---	212,190	
Eveleth-Virginia Airport Commission	---	---	---	---	---	---	---	---	115,855	115,855	11,890	---	---	127,745	---	---	---	127,745	
District Type Total	---	---	---	---	---	---	---	---	211,041	211,041	128,894	---	---	339,935	---	---	---	339,935	
Cable Commissions																			
Central Saint Croix Valley Joint Cable Communications Commission	---	---	---	---	---	422,976	---	---	---	422,976	---	---	---	422,976	---	---	---	422,976	
Lake Minnetonka Communications Commission	---	---	---	---	---	563,134	---	---	---	563,134	57,870	42,273	8,687	671,964	---	---	---	671,964	
Northern Dakota County Cable Communications Commission	---	---	---	---	---	859,647	---	---	---	859,647	189,928	---	---	1,049,575	---	---	---	1,049,575	
Northwest Suburbs Cable Commission	---	---	---	---	---	302,463	---	---	---	302,463	443,496	---	---	745,959	---	3,703,213	---	4,449,172	
Quad Cities Cable Communications Commission	---	---	---	---	---	1,369,761	---	---	---	1,369,761	---	450,000	12,123	1,831,884	---	---	---	1,831,884	
Ramsey/Washington Counties Suburban Cable Communication Commission	---	---	---	---	---	2,406,921	---	---	---	2,406,921	166,336	---	---	2,573,257	---	---	---	2,573,257	
District Type Total	---	---	---	---	---	5,924,902	---	---	---	5,924,902	857,630	492,273	20,810	7,295,615	---	3,703,213	---	10,998,828	
Computing Consortiums																			
Minnesota Counties Information Systems*	1,097,627	---	---	452	146,294	854	---	---	---	1,245,227	---	---	---	1,245,227	---	---	---	1,245,227	
District Type Total	1,097,627	---	---	452	146,294	854	---	---	---	1,245,227	---	---	---	1,245,227	---	---	---	1,245,227	

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type and Name of Special District	Current Expenditures											Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Other Financing Uses			Total Expenditures and Other Uses	
	General Government	Public Safety	Streets and Highways	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	Transit and All Other	Total Current Expenditures					Other Financing Uses	Transfers			Governmental Funds
																	Enterprise Funds	Governmental Funds		
Economic Development Authorities																				
Kandiyohi County City of Willmar Economic Development Comm.	---	---	---	---	---	---	---	---	589,888	---	589,888	---	---	---	589,888	---	---	---	589,888	
District Type Total	---	---	---	---	---	---	---	---	589,888	---	589,888	---	---	---	589,888	---	---	---	589,888	
Education Districts																				
6004 - Freshwater Education District	---	---	---	---	---	8,197,984	---	---	---	---	8,197,984	127,176	---	---	8,325,160	---	---	---	8,325,160	
6009 - Saint Croix River Education District	---	---	---	---	---	6,869,254	---	---	---	---	6,869,254	9,546	---	---	6,878,800	---	---	---	6,878,800	
6012 - Zumbro Education District	---	---	---	---	---	4,905,264	---	---	---	---	4,905,264	18,505	70,758	74,144	5,068,671	---	---	---	5,068,671	
6013 - Hiawatha Valley Education District	---	---	---	---	---	8,453,584	---	---	---	---	8,453,584	12,662	2,021	91	8,468,358	---	---	---	8,468,358	
6014 - Runestone Area Education District	---	---	---	---	---	2,168,445	---	---	---	---	2,168,445	---	---	---	2,168,445	---	---	---	2,168,445	
6018 - Minnesota River Valley Education District	---	---	---	---	---	2,852,213	---	---	---	---	2,852,213	74,162	---	---	2,926,375	---	---	---	2,926,375	
6026 - West Central Education District	---	---	---	---	---	2,498,525	---	---	---	---	2,498,525	---	---	---	2,498,525	---	---	---	2,498,525	
6027 - Minnesota Valley Education District	---	---	---	---	---	5,708,603	---	---	---	---	5,708,603	39,085	---	---	5,747,688	---	---	---	5,747,688	
6049 - River Bend Education District	---	---	---	---	---	5,630,779	---	---	---	---	5,630,779	---	---	---	5,630,779	---	---	---	5,630,779	
6051 - Goodhue County Education District	---	---	---	---	---	6,360,767	---	---	---	---	6,360,767	101,822	---	---	6,462,589	---	---	---	6,462,589	
6074 - Central Minnesota Joint Powers District	---	---	---	---	---	1,966,532	---	---	---	---	1,966,532	---	---	---	1,966,532	---	---	---	1,966,532	
6076 - Northland Learning Center	---	---	---	---	---	6,187,415	---	---	---	---	6,187,415	25,774	---	---	6,213,189	---	---	20,397	6,233,586	

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transit and 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	
6383 - Benton-Stearns Education District	---	---	---	---	---	5,654,752	---	---	---	---	5,654,752	1,250,804	---	---	6,905,556	---	---	10,846	6,916,402
6979 - Mid-State Education District	---	---	---	---	---	3,837,813	---	---	---	---	3,837,813	44,022	---	---	3,881,835	---	---	---	3,881,835
East Central Minnesota Educational Cable Cooperative	---	---	---	---	---	866,928	---	---	---	---	866,928	77,814	---	---	944,742	---	---	---	944,742
Fergus Falls Area Special Education Cooperative No. 935	---	---	---	---	---	3,539,904	---	---	---	---	3,539,904	---	---	---	3,539,904	---	---	---	3,539,904
Infinity	---	---	---	---	---	470,320	---	---	---	---	470,320	12,990	---	---	483,310	---	---	---	483,310
Midwest Special Education Cooperative	---	---	---	---	---	1,239,206	---	---	---	---	1,239,206	6,981	---	---	1,246,187	---	---	---	1,246,187
Southern Minnesota Special Services Co-op District No. 870	---	---	---	---	---	683,488	---	---	---	---	683,488	1,638	---	---	685,126	---	---	---	685,126
Wasioja Education Technology Cooperative	---	---	---	---	---	273,398	---	---	---	---	273,398	28,139	---	---	301,537	---	---	---	301,537
District Type Total	---	---	---	---	---	78,365,174	---	---	---	---	78,365,174	1,831,120	72,779	74,235	80,343,308	---	---	31,243	80,374,551
Health/Human Services																			
Aitkin-Itasca-Koochiching Community Health Board	---	---	---	---	1,209,167	---	---	---	---	---	1,209,167	---	---	---	1,209,167	---	---	---	1,209,167
Brown-Nicollet Community Health Services	---	---	---	---	1,181,887	---	---	---	---	---	1,181,887	---	---	---	1,181,887	---	---	---	1,181,887
Carlton, Cook, Lake, and Saint Louis County Community Health Board	---	---	---	---	6,028,949	---	---	---	---	---	6,028,949	---	---	---	6,028,949	---	---	---	6,028,949
Horizon Community Health Board	---	---	---	---	1,604,111	---	---	---	---	---	1,604,111	---	---	---	1,604,111	---	---	---	1,604,111
Human Services of Faribault and Martin Counties	---	---	---	---	12,155,160	---	---	---	---	---	12,155,160	295,413	16,447	378	12,467,398	---	---	---	12,467,398
Kanabec/Pine Community Health Services	---	---	---	---	892,403	---	---	---	---	---	892,403	---	---	---	892,403	---	---	---	892,403

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Meeker-McLeod-Sibley Community Health Services	---	---	---	---	1,774,134	---	---	---	---	---	1,774,134	---	---	---	1,774,134	---	---	---	1,774,134
North Country Community Health Service	---	---	---	---	1,671,868	---	---	---	---	---	1,671,868	---	---	---	1,671,868	---	---	---	1,671,868
Southwest Health and Human Services	---	---	---	---	13,322,240	---	---	---	---	---	13,322,240	---	---	---	13,322,240	---	---	---	13,322,240
Southwestern Minnesota Adult Mental Health Consortium	---	---	---	---	4,119,787	---	---	---	---	---	4,119,787	---	---	---	4,119,787	---	---	---	4,119,787
Supporting Hands Nurse Family Partnership	---	---	---	---	566,122	---	---	---	---	---	566,122	---	---	---	566,122	---	---	---	566,122
District Type Total	---	---	---	---	44,525,828	---	---	---	---	---	44,525,828	295,413	16,447	378	44,838,066	---	---	---	44,838,066
Hospital Districts																			
East Lake Clinic District	---	---	---	---	13,643	---	---	---	---	---	13,643	---	---	---	13,643	---	---	---	13,643
North Suburban Hospital District	---	---	---	---	61,955	---	---	---	---	---	61,955	102,372	---	---	164,327	---	---	---	164,327
District Type Total	---	---	---	---	75,598	---	---	---	---	---	75,598	102,372	---	---	177,970	---	---	---	177,970
Housing and Redevelopment Authorities																			
Canby Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	689,044	---	689,044	45,382	---	---	734,426	---	---	---	734,426
Duluth Housing and Redevelopment Authority	---	---	---	---	---	---	---	1,841,234	---	---	1,841,234	1,493,155	106,363	30,634	3,471,386	1,802,387	287,776	---	5,561,549
Fairmont Housing and Redevelopment Authority	---	---	---	---	---	---	---	684,489	24,096	---	708,585	32,790	---	---	741,375	---	---	---	741,375
Lincoln County Housing and Redevelopment Authority	---	---	---	---	---	---	---	113,215	---	---	113,215	---	---	---	113,215	---	---	1,038	114,253
South Saint Paul Housing and Redevelopment Authority	---	---	---	---	---	---	---	1,228,923	---	---	1,228,923	---	55,000	113,737	1,397,660	---	172,705	158,840	1,729,205

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Virginia Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	333,257	---	333,257	---	---	---	333,257	---	253,177	---	586,434
Wadena Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	68,570	---	68,570	---	---	---	68,570	---	56,823	---	125,393
District Type Total	---	---	---	---	---	---	---	---	4,958,732	24,096	4,982,828	1,571,327	161,363	144,371	6,859,889	1,802,387	770,481	159,878	9,592,635
Joint Powers																			
Suburban Rate Authority	52,689	---	---	---	---	---	---	---	---	634	53,323	---	---	---	53,323	---	---	---	53,323
District Type Total	52,689	---	---	---	---	---	---	---	---	634	53,323	---	---	---	53,323	---	---	---	53,323
Lake Conservation Districts																			
Lake Minnetonka Conservation District	---	---	---	---	---	---	---	569,776	---	---	569,776	1,226	---	---	571,002	---	---	---	571,002
White Bear Lake Conservation District	---	---	---	---	---	---	---	97,070	---	---	97,070	---	---	---	97,070	---	---	---	97,070
District Type Total	---	---	---	---	---	---	---	666,846	---	---	666,846	1,226	---	---	668,072	---	---	---	668,072
Lake Improvement Districts																			
Briar Lake Improvement District	---	---	---	---	---	---	---	---	---	90	90	---	---	---	90	---	---	---	90
Cedar Lake Improvement District	---	---	---	---	---	---	---	214	---	---	214	---	---	---	214	---	---	---	214
Coon Lake Improvement District	---	---	---	---	---	---	---	32,626	---	---	32,626	---	---	---	32,626	---	---	---	32,626
Lake Charlotte Improvement District	---	---	---	---	---	---	---	15,105	---	---	15,105	---	---	---	15,105	---	---	---	15,105
Lake Pulaski Improvement District	---	---	---	---	---	---	---	54,235	---	---	54,235	---	---	---	54,235	---	---	---	54,235
Maple Lake Improvement District	---	---	---	---	---	---	---	61,980	---	---	61,980	---	---	---	61,980	---	---	---	61,980

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Pelican Group of Lakes Improvement District	---	---	---	---	---	---	---	127,589	---	---	127,589	---	---	---	127,589	---	---	---	127,589
Sullivan Lake Improvement District	---	---	---	---	---	---	---	12,200	---	---	12,200	---	---	---	12,200	---	---	---	12,200
Union - Lake Sarah Lake Improvement District	---	---	---	---	---	---	---	86,157	---	---	86,157	---	---	---	86,157	---	---	---	86,157
District Type Total	---	---	---	---	---	---	---	390,106	90	---	390,196	---	---	---	390,196	---	---	---	390,196
Law Enforcement - Special Districts																			
Centennial Lakes Police Department	---	2,127,745	---	---	---	---	---	---	---	---	2,127,745	114,456	---	---	2,242,201	---	---	---	2,242,201
Lakes Area Police District	---	1,334,556	---	---	---	---	---	---	---	---	1,334,556	79,323	---	---	1,413,879	---	---	58,518	1,472,397
Northwest Metro Drug Task Force	---	274,465	---	---	---	---	---	---	---	---	274,465	---	---	---	274,465	---	---	---	274,465
Sherburn-Welcome Police Department	---	301,307	---	---	---	---	---	---	---	---	301,307	29,671	---	---	330,978	---	---	---	330,978
South Lake Minnetonka Police Department	---	2,059,120	---	---	---	---	---	---	---	---	2,059,120	69,797	240,000	171,577	2,540,494	---	---	172,538	2,713,032
West Hennepin Public Safety Department	---	1,391,491	---	---	---	---	---	---	---	---	1,391,491	8,318	---	---	1,399,809	---	---	---	1,399,809
District Type Total	---	7,488,684	---	---	---	---	---	---	---	---	7,488,684	301,565	240,000	171,577	8,201,826	---	---	231,056	8,432,882
Library Districts																			
Arrowhead Library System	---	---	---	---	---	---	3,187,017	---	---	---	3,187,017	47,644	1,435,000	82,340	4,752,001	---	---	---	4,752,001
East Central Regional Library District	---	---	---	---	---	---	3,025,494	---	---	---	3,025,494	---	---	---	3,025,494	---	---	---	3,025,494
Great River Regional Library District	---	---	---	---	---	---	8,938,661	---	---	---	8,938,661	93,947	---	---	9,032,608	---	---	---	9,032,608

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Table 7
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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Kitchigami Regional Library	---	---	---	---	---	---	2,607,255	---	---	---	2,607,255	10,304	---	---	2,617,559	---	---	---	2,617,559
Lake Agassiz Regional Library	---	---	---	---	---	---	3,524,780	---	---	---	3,524,780	55,168	---	---	3,579,948	---	---	---	3,579,948
Metropolitan Library Service Agency	---	---	---	---	---	---	5,731,453	---	---	---	5,731,453	67,753	---	---	5,799,206	1,035,456	---	---	6,834,662
Northwest Regional Library	---	---	---	---	---	---	1,181,839	---	---	---	1,181,839	---	---	---	1,181,839	---	---	---	1,181,839
Plum Creek Library System	---	---	---	---	---	---	999,305	---	---	---	999,305	14,163	---	---	1,013,468	---	---	---	1,013,468
Traverse des Sioux Library System	---	---	---	---	---	---	1,628,533	---	---	---	1,628,533	---	---	---	1,628,533	---	---	---	1,628,533
Viking Library System	---	---	---	---	---	---	1,344,237	---	---	---	1,344,237	35,596	40,000	54,668	1,474,501	---	---	---	1,474,501
Waseca-LeSueur Library System	---	---	---	---	---	---	760,814	---	---	---	760,814	---	---	---	760,814	---	---	---	760,814
District Type Total	---	---	---	---	---	---	32,929,388	---	---	---	32,929,388	324,575	1,475,000	137,008	34,865,971	1,035,456	---	---	35,901,427
Mental Health/Family Services Collaboratives																			
3 Counties for Kids	---	---	---	---	110,129	---	---	---	---	---	110,129	---	---	---	110,129	---	---	---	110,129
Aitkin County Family Services Collaborative	---	---	---	---	82,850	---	---	---	---	---	82,850	---	---	---	82,850	---	---	---	82,850
Anoka County Children & Family Council Collaborative	---	---	---	---	359,667	---	---	---	---	---	359,667	---	---	---	359,667	---	---	---	359,667
Beltrami Area Service Collaborative	366,242	---	---	---	330,894	---	---	---	145,608	---	842,744	7,092	867	35	850,738	---	---	---	850,738
Benton Children's Mental Health Collaborative	---	---	---	---	112,128	---	---	---	---	---	112,128	---	---	---	112,128	---	---	---	112,128
Big Stone County Family Services Collaborative	---	---	---	---	68,801	---	---	---	---	---	68,801	---	---	---	68,801	---	---	---	68,801

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Carlton County Children and Family Services Collaborative	---	---	---	---	520,522	---	---	---	---	---	520,522	---	---	---	520,522	---	---	---	520,522
Chippewa Care Collaborative	---	---	---	---	86,716	---	---	---	---	---	86,716	---	---	---	86,716	---	---	---	86,716
Chisago County Children's Cabinet Collaborative	---	---	---	---	40,371	---	---	---	---	---	40,371	---	---	---	40,371	---	---	---	40,371
Clay County Joint Powers Collaborative	---	---	---	---	332,346	---	---	---	---	---	332,346	---	---	---	332,346	---	---	---	332,346
Cottonwood County Family Services Collaborative	---	---	---	---	117,582	---	---	---	---	---	117,582	---	---	---	117,582	---	---	---	117,582
Crow Wing County Family Services Collaborative	---	---	---	---	738,372	---	---	---	---	---	738,372	---	---	---	738,372	---	---	---	738,372
Dakota County Family Services Collaborative	---	---	---	---	623,490	---	---	---	---	---	623,490	---	---	---	623,490	---	---	---	623,490
Dodge County Family Services Collaborative	---	---	---	---	86,264	---	---	---	---	---	86,264	---	---	---	86,264	---	---	---	86,264
Douglas County Children's Mental Health Collaborative	---	---	---	---	140,830	---	---	---	---	---	140,830	---	---	---	140,830	---	---	---	140,830
Duluth Area Family Services Collaborative	---	---	---	---	356,067	---	---	---	---	---	356,067	---	---	---	356,067	---	---	---	356,067
Edina Family Services Collaborative	---	---	---	---	218,354	---	---	---	---	---	218,354	---	---	---	218,354	---	---	---	218,354
Families First-Children's and Family	---	---	---	---	80,592	---	---	---	---	---	80,592	---	---	---	80,592	---	---	---	80,592
Family Services Collaborative of Faribault and Martin Counties	---	---	---	---	388,790	---	---	---	---	---	388,790	---	---	---	388,790	---	---	---	388,790
Freeborn County Family Services Collaborative	---	---	---	---	425,413	---	---	---	---	---	425,413	---	---	---	425,413	---	---	---	425,413
Goodhue County Family Services Collaborative	---	---	---	---	324,794	---	---	---	---	---	324,794	---	---	---	324,794	---	---	---	324,794
Grant County Youth and Child Council (Collaborative)*	---	---	---	---	---	---	---	---	81,608	---	81,608	---	---	---	81,608	---	---	---	81,608

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Hennepin County Children's Mental Health Collaborative	---	---	---	---	976,316	---	---	---	---	---	976,316	---	---	---	976,316	---	---	---	976,316
Houston County Family Services Collaborative	---	---	---	---	65,590	---	---	---	---	---	65,590	---	---	---	65,590	---	---	---	65,590
Hubbard County Family Services Collaborative	---	---	---	---	187,415	---	---	---	4,581	191,996	---	---	---	191,996	---	---	---	---	191,996
Isanti County Integrated Children's Collaborative Fund	---	---	---	---	99,637	---	---	---	---	99,637	---	---	---	99,637	---	---	---	---	99,637
Itasca County Family Services Collaborative	---	---	---	---	276,835	---	---	---	---	276,835	---	---	---	276,835	---	---	---	---	276,835
Jackson County Family Services Network Collaborative	---	---	---	---	313,415	---	---	---	---	313,415	---	---	---	313,415	---	---	---	---	313,415
Kittson County Children's Collaborative	---	---	---	---	17,990	---	---	---	---	17,990	---	---	---	17,990	---	---	---	---	17,990
Koochiching Family Collaborative	---	---	---	---	67,320	---	---	---	---	67,320	---	---	---	67,320	---	---	---	---	67,320
Lake of the Woods County Children & Families Collaborative	---	---	---	---	41,032	---	---	---	---	41,032	---	---	---	41,032	---	---	---	---	41,032
Le Sueur County Family Services Collaborative*	1,097	---	---	---	40,613	---	---	---	---	41,710	---	---	---	41,710	---	---	---	---	41,710
Mahnomen County Interagency Collaborative*	---	---	---	---	143,289	---	---	---	---	143,289	---	---	---	143,289	---	---	---	---	143,289
Marshall County Family Services Collaborative	---	---	---	---	98,875	---	---	---	---	98,875	---	---	---	98,875	---	---	---	---	98,875
McLeod Family Connection Collaborative*	---	---	---	---	210,066	---	---	---	---	210,066	---	---	---	210,066	---	---	---	---	210,066
Mille Lacs County Family Ties	3,482	---	---	---	20,089	220,285	---	---	---	243,856	---	---	---	243,856	---	---	---	---	243,856
Minneapolis Youth Coordinating Board	---	---	---	---	1,227,767	---	---	---	---	1,227,767	---	---	---	1,227,767	---	---	---	---	1,227,767
Minnnetonka Family Collaborative	---	---	---	---	211,685	---	---	---	---	211,685	---	---	---	211,685	---	---	---	---	211,685

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Morrison County Interagency Coordinating Council	---	---	---	---	280,479	---	---	---	---	---	280,479	---	---	---	280,479	---	---	---	280,479
Mower County Family Connections	---	---	---	---	183,660	---	---	---	---	---	183,660	---	---	---	183,660	---	---	---	183,660
North Shore Collaborative	---	---	---	---	70,073	---	---	---	---	---	70,073	---	---	---	70,073	---	---	---	70,073
Northern Saint Louis County Family Services Collaborative	---	---	---	---	264,998	---	---	---	---	---	264,998	---	---	---	264,998	---	---	---	264,998
Northwest Hennepin Family Services Collaborative*	---	---	---	---	384,181	---	---	---	---	---	384,181	---	---	---	384,181	---	---	---	384,181
Otter Tail County Family Services Collaborative	---	---	---	---	267,783	---	---	---	---	---	267,783	---	---	---	267,783	---	---	---	267,783
PACT for Families Collaborative	---	---	---	---	3,432,568	---	---	---	---	---	3,432,568	---	---	---	3,432,568	---	---	---	3,432,568
Pine County Children, Families, and Learning Services Collaborative	---	---	---	---	162,188	---	---	---	---	---	162,188	---	---	---	162,188	---	---	---	162,188
Polk County Family Services/Children's Mental Health Collaborative	---	---	---	---	378,044	---	---	---	---	---	378,044	---	---	---	378,044	---	---	---	378,044
Pope County Family Services Collaborative*	---	---	---	---	7,280	---	---	---	---	---	7,280	---	---	---	7,280	---	---	---	7,280
Ramsey County Children's Mental Health Collaborative	---	---	---	---	1,219,733	---	---	---	---	---	1,219,733	---	---	---	1,219,733	---	---	---	1,219,733
Red Lake Children's Initiative Family Services Collaborative	---	---	---	---	73,321	---	---	---	---	---	73,321	---	---	---	73,321	---	---	---	73,321
Redwood County Collaborative*	---	---	---	---	---	---	---	---	207,784	---	207,784	---	---	---	207,784	---	---	---	207,784
Rice County Family Services Collaborative	---	---	---	---	335,541	---	---	---	---	---	335,541	---	---	---	335,541	---	---	---	335,541
Robbinsdale Area Redesign	---	---	---	---	190,597	---	---	---	---	---	190,597	---	---	---	190,597	---	---	---	190,597
Scott Family Net Collaborative*	---	---	---	---	258,266	---	---	---	---	---	258,266	---	---	---	258,266	---	---	---	258,266

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Sibley County Children's Collaborative	---	---	---	---	58,468	---	---	---	---	---	58,468	---	---	---	58,468	---	---	---	58,468
Stearns County Family Services Collaborative	---	---	---	---	22,373	---	---	---	---	---	22,373	---	---	---	22,373	---	---	---	22,373
Steele County Children's Mental Health Collaborative	---	---	---	---	142,928	---	---	---	---	---	142,928	---	---	---	142,928	---	---	---	142,928
Stevens County Family Services Collaborative	---	---	---	---	60,882	---	---	---	---	---	60,882	---	---	---	60,882	---	---	---	60,882
Suburban Ramsey Family Collaborative	---	---	---	---	642,393	---	---	---	---	---	642,393	---	---	---	642,393	---	---	---	642,393
Todd County Collaborative for Children & Families*	11,704	---	---	---	60,460	---	---	---	---	---	72,164	---	---	---	72,164	---	---	---	72,164
Traverse County Connections Collaborative	---	---	---	---	26,931	---	---	---	---	---	26,931	---	---	---	26,931	---	---	---	26,931
Wadena County Family Services Collaborative*	---	---	---	---	58,100	---	---	---	---	---	58,100	---	---	---	58,100	---	---	---	58,100
Waseca County Collaborative for Families*	---	---	---	---	---	182,479	---	---	---	---	182,479	---	---	---	182,479	---	---	---	182,479
Wayzata Communities in Collaboration Council	---	---	---	---	157,881	---	---	---	---	---	157,881	---	---	---	157,881	---	---	---	157,881
Wilkin County Collaborative	---	---	---	---	34,168	---	---	---	---	---	34,168	---	---	---	34,168	---	---	---	34,168
Wright County Family Services Collaborative	---	---	---	---	393,001	---	---	---	---	---	393,001	---	---	---	393,001	---	---	1,230	394,231
District Type Total	382,525	---	---	---	18,709,203	402,764	---	---	439,581	19,934,073	7,092	867	35	19,942,067	---	---	1,230	19,943,297	
Public Safety Authorities																			
Arrowhead Regional Corrections	---	21,193,093	---	---	---	---	---	---	---	21,193,093	742,440	---	---	21,935,533	---	---	---	---	21,935,533
Centennial Fire District	---	740,582	---	---	---	---	---	---	---	740,582	44,651	---	---	785,233	---	---	---	---	785,233

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Central Minnesota Community Corrections	---	2,933,293	---	---	---	---	---	---	---	---	2,933,293	---	---	---	2,933,293	---	---	---	2,933,293
Central Minnesota Emergency Medical Services Board	---	---	---	---	254,262	---	---	---	---	---	254,262	---	---	---	254,262	---	---	---	254,262
Central Minnesota Regional Radio Board	---	3,524,673	---	---	---	---	---	---	---	---	3,524,673	---	---	---	3,524,673	---	---	---	3,524,673
Dakota Communications Center	---	7,341,258	---	---	---	---	---	---	---	---	7,341,258	105,162	1,015,000	176,475	8,637,895	---	---	24,078	8,661,973
East Hubbard County Fire Protection District	---	71,719	---	---	---	---	---	---	---	---	71,719	---	18,757	---	90,476	---	---	---	90,476
Excelsior Fire District	---	854,147	---	---	---	---	---	---	---	---	854,147	175,249	497,185	198,490	1,725,071	---	---	713,329	2,438,400
Hawley Area Fire District	---	75,932	---	---	---	---	---	---	---	---	75,932	476,606	---	---	552,538	---	---	---	552,538
Isanti Fire District	---	363,233	---	---	---	---	---	---	---	---	363,233	304,221	---	---	667,454	---	---	---	667,454
Metropolitan Emergency Services Board	---	3,964,702	---	---	---	---	---	---	---	---	3,964,702	274,122	---	---	4,238,824	---	---	---	4,238,824
Prairie Lakes Youth Programs	---	4,314,177	---	---	---	---	---	---	---	---	4,314,177	36,523	18,667	739	4,370,106	---	---	---	4,370,106
Randolph-Hampton Fire District	---	122,245	---	---	---	---	---	---	---	---	122,245	23,342	---	---	145,587	---	---	433,581	579,168
Region 6W Community Corrections	---	1,384,993	---	---	---	---	---	---	---	---	1,384,993	1,722	11,150	4,982	1,402,847	---	---	---	1,402,847
Rice-Steele Consolidated Dispatch	---	2,207,646	---	---	---	---	---	---	---	---	2,207,646	3,510	---	---	2,211,156	---	---	---	2,211,156
Scott Joint Prosecution Association	---	1,167,115	---	---	---	---	---	---	---	---	1,167,115	2,000	---	---	1,169,115	---	---	---	1,169,115
South Central Minnesota Emergency Medical Services Joint Powers	---	292,835	---	---	---	---	---	---	---	---	292,835	---	---	---	292,835	---	---	---	292,835
South Metro Public Safety Training Facility Association	---	718,702	---	---	---	---	---	---	---	---	718,702	---	---	---	718,702	---	---	---	718,702

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																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Southeast Minnesota Regional Radio Board	---	1,609,820	---	---	---	---	---	---	---	---	1,609,820	---	---	---	1,609,820	---	---	---	1,609,820
Southeastern Minnesota Emergency Medical Services Joint Powers Board	---	385,830	---	---	---	---	---	---	---	---	385,830	---	---	---	385,830	---	---	---	385,830
Todd-Wadena Community Corrections	---	1,490,197	---	---	---	---	---	---	---	---	1,490,197	---	---	---	1,490,197	---	---	---	1,490,197
West Central Minnesota Emergency Medical Services Corporation	---	777,922	---	---	---	---	---	---	---	---	777,922	---	---	---	777,922	---	---	---	777,922
West Metro Fire - Rescue District	---	1,774,369	---	---	---	---	---	---	---	---	1,774,369	277,090	---	---	2,051,459	---	---	166,558	2,218,017
District Type Total	---	57,308,483	---	---	254,262	---	---	---	---	---	57,562,745	2,466,638	1,560,759	380,686	61,970,828	---	---	1,337,546	63,308,374
Recreation Authorities																			
Lake of the Woods Area Tourism Board	---	---	---	---	---	---	---	272,629	---	---	272,629	---	---	---	272,629	---	---	---	272,629
Lakeville Arenas	---	---	---	---	---	874,196	---	---	---	---	874,196	126,487	4,462	187	1,005,332	---	---	110,000	1,115,332
Minnesota Ballpark Authority	---	---	---	---	---	1,098,108	---	---	---	---	1,098,108	1,696,127	---	---	2,794,235	---	---	---	2,794,235
Three Rivers Park District	---	---	---	---	---	44,051,655	---	---	---	---	44,051,655	8,047,924	7,735,000	2,788,355	62,622,934	---	10,000	2,936,752	65,569,686
District Type Total	---	---	---	---	---	46,023,959	---	272,629	---	---	46,296,588	9,870,538	7,739,462	2,788,542	66,695,130	---	10,000	3,046,752	69,751,882
Regional Development Commissions																			
Arrowhead Regional Development Commission 3	---	---	---	---	2,417,440	---	---	1,815,409	3,401,187	---	7,634,036	---	---	---	7,634,036	---	110,457	280,790	8,025,283
East Central Regional Development Commission	---	---	---	---	---	---	---	749,867	---	---	749,867	---	13,461	---	763,328	---	---	---	763,328
Metropolitan Council	8,859,806	---	---	---	---	---	30,659,993	10,050,599	93,561,978	---	143,132,376	11,480,183	43,465,000	8,143,270	206,220,829	---	29,465,766	1,694,313	237,380,908

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transit and 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	
Mid-Minnesota Development Commission*	709,479	---	---	---	---	---	---	---	---	---	709,479	---	---	---	709,479	---	---	---	709,479
Northwest Regional Development Commission 1	34,840	---	93,252	---	3,696,391	---	385,163	839,603	483,994	---	5,533,243	4,495	---	---	5,537,738	---	---	---	5,537,738
Region Nine Development Commission	---	---	---	---	---	---	---	---	1,494,819	---	1,494,819	---	---	---	1,494,819	---	---	---	1,494,819
Regional Development Commission 5	---	---	---	---	---	---	---	---	1,294,659	---	1,294,659	17,333	29,649	1,860	1,343,501	---	---	---	1,343,501
Southwest Regional Development Commission	---	---	---	---	---	---	---	---	1,479,528	---	1,479,528	13,192	363,980	15,349	1,872,049	---	---	1,853	1,873,902
Upper Minnesota Valley Regional Development Commission	---	---	---	---	---	---	---	---	1,834,358	---	1,834,358	6,106	---	---	1,840,464	---	---	---	1,840,464
District Type Total	9,604,125	---	93,252	---	6,113,831	---	31,045,156	839,603	19,203,233	96,963,165	163,862,365	11,521,309	43,872,090	8,160,479	227,416,243	---	29,576,223	1,976,956	258,969,422
Regional Railroad Authorities																			
McLeod County Regional Railroad Authority	---	---	---	---	---	---	---	---	9,691	---	9,691	---	---	---	9,691	---	---	---	9,691
Minnesota Valley Regional Railroad Authority	---	---	---	---	---	---	---	---	4,817,258	---	4,817,258	---	133,150	---	4,950,408	---	---	---	4,950,408
Saint Louis and Lake Counties Regional Rail Authority	---	---	---	---	---	---	---	---	1,491,425	---	1,491,425	16,743	---	---	1,508,168	---	---	---	1,508,168
District Type Total	---	---	---	---	---	---	---	---	6,318,374	---	6,318,374	16,743	133,150	---	6,468,267	---	---	---	6,468,267
Rural Water Systems																			
Golden Valley - Crystal - New Hope Joint Water Commission	---	---	---	---	---	---	---	7,288,971	---	---	7,288,971	395,867	---	---	7,684,838	---	---	---	7,684,838
Red Rock Rural Water System	---	---	---	---	---	---	---	197,573	---	---	197,573	714,480	332,000	487,516	1,731,569	1,415,000	20,956	98,931	3,266,456
District Type Total	---	---	---	---	---	---	---	7,486,544	---	---	7,486,544	1,110,347	332,000	487,516	9,416,407	1,415,000	20,956	98,931	10,951,294

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers			
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds	
Sanitation Districts																				
Big Lake Area Sanitary District	---	---	---	15,332	---	---	---	---	---	---	15,332	29,704	---	---	45,036	---	---	---	45,036	
Biosolids Disposal Site Authority	---	---	---	19,034	---	---	---	---	---	---	19,034	---	---	---	19,034	---	---	---	19,034	
Cross Lake Area Water and Sanitary Sewer District	---	---	---	195,636	---	---	---	---	---	---	195,636	---	---	---	195,636	---	---	---	195,636	
Metropolitan Mosquito Control District	---	---	---	16,336,931	---	---	---	---	---	---	16,336,931	579,563	145,000	102,569	17,164,063	---	---	---	17,164,063	
North Shore Sanitary Sewer District	---	---	---	1,185	---	---	---	---	---	---	1,185	---	5,581	9,139	15,905	---	---	---	15,905	
Shorewood Park Sanitary District	---	---	---	53,359	---	---	---	---	---	---	53,359	---	31,250	---	84,609	---	---	---	84,609	
Tofte-Schroeder Sanitary Sewer District	---	---	---	16,390	---	---	---	---	---	---	16,390	---	---	---	16,390	---	---	---	16,390	
Tri-Cities Biosolids Disposal Authority	---	---	---	73,236	---	---	---	---	---	---	73,236	---	---	---	73,236	---	---	---	73,236	
District Type Total	---	---	---	16,711,103	---	---	---	---	---	---	16,711,103	609,267	181,831	111,708	17,613,909	---	---	---	17,613,909	
Service Cooperatives																				
Itasca Area Service Collaborative	---	---	---	---	3,336,472	---	---	---	---	---	3,336,472	1,111,294	---	---	4,447,766	---	---	---	4,447,766	
Lakes Country Service Cooperative	---	---	---	---	---	5,273,619	---	---	---	---	5,273,619	2,917,796	---	---	8,191,415	---	---	23,648	8,215,063	
Metropolitan Educational Cooperative Service Unit	---	---	---	---	---	4,823,088	---	---	---	---	4,823,088	18,721	---	---	4,841,809	---	---	---	4,841,809	
Minnesota Valley Cooperative Center	---	---	---	---	---	2,348,628	---	---	---	---	2,348,628	1,021	---	---	2,349,649	---	---	---	2,349,649	
National Joint Powers Alliance	---	---	---	---	---	2,451,187	---	---	---	---	2,451,187	2,710,805	---	---	5,161,992	---	---	---	5,161,992	

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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	Transit and 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	
Northeast Service Cooperative	---	---	---	---	---	4,579,510	---	---	---	---	4,579,510	22,083,677	199,263	334,155	27,196,605	---	---	---	27,196,605
Northwest Service Cooperative*	---	---	---	---	---	2,595,374	---	---	---	---	2,595,374	---	---	---	2,595,374	---	---	---	2,595,374
Oak Land Cooperative Center	---	---	---	---	---	2,032,024	---	---	---	---	2,032,024	33,905	---	---	2,065,929	---	---	---	2,065,929
South Central Service Cooperative	---	---	---	---	---	6,074,250	---	---	---	---	6,074,250	244,172	---	---	6,318,422	---	---	100,822	6,419,244
Southwest - West Central Service Cooperative	---	---	---	---	---	22,462,488	---	---	---	---	22,462,488	---	---	---	22,462,488	---	---	---	22,462,488
District Type Total	---	---	---	---	3,336,472	52,640,168	---	---	---	---	55,976,640	29,121,391	199,263	334,155	85,631,449	---	---	124,470	85,755,919
Soil and Water Conservation Districts																			
Aitkin County Soil and Water Conservation District	---	---	---	---	---	---	---	346,663	---	---	346,663	---	---	---	346,663	---	---	---	346,663
Anoka Soil and Water Conservation District	---	---	---	---	---	---	---	1,457,901	---	---	1,457,901	1,134	---	---	1,459,035	---	---	---	1,459,035
Becker Soil and Water Conservation District	---	---	---	---	---	---	---	507,656	---	---	507,656	---	---	---	507,656	---	---	---	507,656
Beltrami Soil and Water Conservation District	---	---	---	---	---	---	---	204,425	---	---	204,425	---	---	---	204,425	---	---	---	204,425
Benton Soil and Water Conservation District	---	---	---	---	---	---	---	566,799	---	---	566,799	13,207	---	---	580,006	---	---	---	580,006
Big Stone Soil and Water Conservation District	---	---	---	---	---	---	---	443,920	---	---	443,920	---	---	---	443,920	---	---	---	443,920
Blue Earth Soil and Water Conservation District	---	---	---	---	---	---	---	505,109	---	---	505,109	11,255	---	---	516,364	---	---	---	516,364
Brown Soil and Water Conservation District	---	---	---	---	---	---	---	154,601	---	---	154,601	---	---	---	154,601	---	---	---	154,601
Carlton Soil and Water Conservation District	---	---	---	---	---	---	---	259,966	---	---	259,966	---	---	---	259,966	---	---	---	259,966

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Carver Soil and Water Conservation District	---	---	---	---	---	---	---	576,909	---	---	576,909	---	---	---	576,909	---	---	---	576,909
Cass Soil and Water Conservation District	---	---	---	---	---	---	---	96,520	---	---	96,520	---	---	---	96,520	---	---	---	96,520
Chippewa Soil and Water Conservation District	---	---	---	---	---	---	---	221,046	---	---	221,046	3,912	---	---	224,958	---	---	---	224,958
Chisago Soil and Water Conservation District	---	---	---	---	---	---	---	605,259	---	---	605,259	18,615	---	---	623,874	---	---	---	623,874
Clay Soil and Water Conservation District	---	---	---	---	---	---	---	458,465	---	---	458,465	---	---	---	458,465	---	---	---	458,465
Clearwater Soil and Water Conservation District	---	---	---	---	---	---	---	186,455	---	---	186,455	1,469	---	---	187,924	---	---	---	187,924
Cook County Soil and Water Conservation District	---	---	---	---	---	---	---	248,103	---	---	248,103	---	---	---	248,103	---	---	---	248,103
Cottonwood Soil and Water Conservation District	---	---	---	---	---	---	---	396,748	---	---	396,748	21,399	---	---	418,147	---	---	---	418,147
Crow Wing Soil and Water Conservation District	---	---	---	---	---	---	---	333,899	---	---	333,899	---	---	---	333,899	---	---	---	333,899
Dakota County Soil and Water Conservation District	---	---	---	---	---	---	---	1,101,590	---	---	1,101,590	10,977	---	---	1,112,567	---	---	---	1,112,567
Dodge Soil and Water Conservation District	---	---	---	---	---	---	---	148,923	---	---	148,923	---	---	---	148,923	---	---	---	148,923
Douglas Soil and Water Conservation District	---	---	---	---	---	---	---	459,539	---	---	459,539	705	---	---	460,244	---	---	---	460,244
East Polk Soil and Water Conservation District	---	---	---	---	---	---	---	397,422	---	---	397,422	---	---	---	397,422	---	---	---	397,422
Faribault County Soil and Water Conservation District	---	---	---	---	---	---	---	478,618	---	---	478,618	623	---	---	479,241	---	---	---	479,241
Fillmore Soil and Water Conservation District	---	---	---	---	---	---	---	1,579,246	---	---	1,579,246	27,374	---	---	1,606,620	---	---	---	1,606,620
Freeborn County Soil and Water Conservation District	---	---	---	---	---	---	---	253,269	---	---	253,269	---	---	---	253,269	---	---	---	253,269

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Goodhue County Soil and Water Conservation District	---	---	---	---	---	---	---	852,735	---	---	852,735	---	---	---	852,735	---	---	---	852,735
Grant Soil and Water Conservation District	---	---	---	---	---	---	---	228,408	---	---	228,408	---	---	---	228,408	---	---	---	228,408
Hennepin Soil and Water Conservation District	---	---	---	---	---	---	---	57,876	---	---	57,876	---	---	---	57,876	---	---	---	57,876
Hubbard County Soil and Water Conservation District	---	---	---	---	---	---	---	141,471	---	---	141,471	---	---	---	141,471	---	---	---	141,471
Isanti Soil and Water Conservation District	---	---	---	---	---	---	---	336,795	---	---	336,795	80,962	---	---	417,757	---	---	---	417,757
Itasca County Soil and Water Conservation District	---	---	---	---	---	---	---	434,073	---	---	434,073	4,499	---	---	438,572	---	---	---	438,572
Jackson Soil and Water Conservation District	---	---	---	---	---	---	---	294,523	---	---	294,523	1,813	---	---	296,336	---	---	---	296,336
Kanabec Soil and Water Conservation District	---	---	---	---	---	---	---	200,905	---	---	200,905	---	---	---	200,905	---	---	---	200,905
Kandiyohi Soil and Water Conservation District	---	---	---	---	---	---	---	475,736	---	---	475,736	4,460	---	---	480,196	---	---	---	480,196
Kittson Soil and Water Conservation District	---	---	---	---	---	---	---	162,537	---	---	162,537	4,834	---	---	167,371	---	---	---	167,371
Koochiching Soil and Water Conservation District	---	---	---	---	---	---	---	156,916	---	---	156,916	---	---	---	156,916	---	---	---	156,916
Lac qui Parle Soil and Water Conservation District	---	---	---	---	---	---	---	254,905	---	---	254,905	1,208	---	---	256,113	---	---	---	256,113
Lake County Soil and Water Conservation District	---	---	---	---	---	---	---	185,956	---	---	185,956	---	---	---	185,956	---	---	---	185,956
Lake of the Woods Soil and Water Conservation District	---	---	---	---	---	---	---	192,532	---	---	192,532	---	---	---	192,532	---	---	---	192,532
Le Sueur County Soil and Water Conservation District	---	---	---	---	---	---	---	267,837	---	---	267,837	37,310	16,777	4,823	326,747	---	---	---	326,747
Lincoln Soil and Water Conservation District	---	---	---	---	---	---	---	532,024	---	---	532,024	3,261	---	---	535,285	---	---	---	535,285

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																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Lyon Soil and Water Conservation District	---	---	---	---	---	---	---	300,684	---	---	300,684	---	---	---	300,684	---	---	---	300,684
Mahnomen Soil and Water Conservation District	---	---	---	---	---	---	---	160,066	---	---	160,066	---	---	---	160,066	---	---	---	160,066
Marshall Soil and Water Conservation District	---	---	---	---	---	---	---	277,797	---	---	277,797	1,040	---	---	278,837	---	---	---	278,837
Martin Soil and Water Conservation District	---	---	---	---	---	---	---	402,218	---	---	402,218	---	---	---	402,218	---	---	---	402,218
McLeod Soil and Water Conservation District	---	---	---	---	---	---	---	127,178	---	---	127,178	---	---	---	127,178	---	---	---	127,178
Meeker Soil and Water Conservation District	---	---	---	---	---	---	---	192,581	---	---	192,581	---	---	---	192,581	---	---	---	192,581
Mille Lacs Soil and Water Conservation District	---	---	---	---	---	---	---	143,438	---	---	143,438	6,770	---	---	150,208	---	---	---	150,208
Morrison Soil and Water Conservation District	---	---	---	---	---	---	---	626,487	---	---	626,487	---	---	---	626,487	---	---	---	626,487
Mower County Soil and Water Conservation District	---	---	---	---	---	---	---	684,908	---	---	684,908	1,198	---	---	686,106	---	---	---	686,106
Murray Soil and Water Conservation District	---	---	---	---	---	---	---	245,370	---	---	245,370	18,169	---	---	263,539	---	---	---	263,539
Nicollet Soil and Water Conservation District	---	---	---	---	---	---	---	168,398	---	---	168,398	22,899	---	---	191,297	---	---	---	191,297
Nobles Soil and Water Conservation District	---	---	---	---	---	---	---	513,074	---	---	513,074	31,280	---	---	544,354	---	---	---	544,354
Norman County Soil and Water Conservation District	---	---	---	---	---	---	---	448,631	---	---	448,631	---	---	---	448,631	---	---	---	448,631
North Saint Louis Soil and Water Conservation District	---	---	---	---	---	---	---	203,594	---	---	203,594	---	---	---	203,594	---	---	---	203,594
Olmsted Soil and Water Conservation District	---	---	---	---	---	---	---	609,027	---	---	609,027	---	---	---	609,027	---	---	---	609,027
Otter Tail East Soil and Water Conservation District	---	---	---	---	---	---	---	654,623	---	---	654,623	22,095	42,820	9,377	728,915	---	---	10,000	738,915

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																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Pennington Soil and Water Conservation District	---	---	---	---	---	---	---	259,037	---	---	259,037	1,787	---	---	260,824	---	---	---	260,824
Pine Soil and Water Conservation District	---	---	---	---	---	---	---	231,026	---	---	231,026	---	---	---	231,026	---	---	---	231,026
Pipestone Soil and Water Conservation District	---	---	---	---	---	---	---	509,237	---	---	509,237	---	---	---	509,237	---	---	---	509,237
Pope Soil and Water Conservation District	---	---	---	---	---	---	---	605,493	---	---	605,493	---	---	---	605,493	---	---	---	605,493
Ramsey Soil and Water Conservation District	---	---	---	---	---	---	---	465,486	---	---	465,486	785	---	---	466,271	---	---	---	466,271
Red Lake Soil and Water Conservation District	---	---	---	---	---	---	---	128,868	---	---	128,868	---	---	---	128,868	---	---	---	128,868
Redwood Soil and Water Conservation District	---	---	---	---	---	---	---	552,456	---	---	552,456	---	---	---	552,456	---	---	---	552,456
Renville Soil and Water Conservation District	---	---	---	---	---	---	---	512,816	---	---	512,816	---	---	---	512,816	---	---	---	512,816
Rice Soil and Water Conservation District	---	---	---	---	---	---	---	554,476	---	---	554,476	21,116	---	---	575,592	---	---	---	575,592
Rock Soil and Water Conservation District	---	---	---	---	---	---	---	263,956	---	---	263,956	---	---	---	263,956	---	---	---	263,956
Root River Soil and Water Conservation District	---	---	---	---	---	---	---	867,003	---	---	867,003	---	---	---	867,003	---	---	---	867,003
Roseau Soil and Water Conservation District	---	---	---	---	---	---	---	221,945	---	---	221,945	11,821	---	---	233,766	---	---	---	233,766
Scott Soil and Water Conservation District	---	---	---	---	---	---	---	1,358,083	---	---	1,358,083	23,677	---	---	1,381,760	---	---	---	1,381,760
Sherburne Soil and Water Conservation District	---	---	---	---	---	---	---	678,311	---	---	678,311	---	---	---	678,311	---	---	---	678,311
Sibley Soil and Water Conservation District	---	---	---	---	---	---	---	211,393	---	---	211,393	---	---	---	211,393	---	---	---	211,393
South Saint Louis Soil and Water Conservation District	---	---	---	---	---	---	---	349,121	---	---	349,121	1,078	---	---	350,199	---	---	---	350,199

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Stearns Soil and Water Conservation District	---	---	---	---	---	---	---	2,092,568	---	---	2,092,568	4,625	---	---	2,097,193	---	---	---	2,097,193
Steele County Soil and Water Conservation District	---	---	---	---	---	---	---	284,700	---	---	284,700	---	---	---	284,700	---	---	---	284,700
Stevens Soil and Water Conservation District	---	---	---	---	---	---	---	622,708	---	---	622,708	---	---	---	622,708	---	---	---	622,708
SWCD Technical Service Area 1 Northwest	---	---	---	---	---	---	---	199,915	---	---	199,915	18,192	---	---	218,107	---	---	---	218,107
SWCD Technical Service Area 2 West Central	---	---	---	---	---	---	---	206,145	---	---	206,145	3,326	---	---	209,471	---	---	---	209,471
SWCD Technical Service Area 3 Northwest	---	---	---	---	---	---	---	319,452	---	---	319,452	5,698	---	---	325,150	---	---	---	325,150
SWCD Technical Service Area 4 Metro	---	---	---	---	---	---	---	334,931	---	---	334,931	6,705	---	---	341,636	---	---	---	341,636
SWCD Technical Service Area 5 Southwest*	---	---	---	---	---	---	---	195,328	---	---	195,328	---	---	---	195,328	---	---	---	195,328
SWCD Technical Service Area 6 South Central	---	---	---	---	---	---	---	164,332	---	---	164,332	---	---	---	164,332	---	---	---	164,332
SWCD Technical Service Area 7 Southeast	---	---	---	---	---	---	---	447,435	---	---	447,435	---	---	---	447,435	---	---	---	447,435
SWCD Technical Service Area 8 North Central	---	---	---	---	---	---	---	106,843	---	---	106,843	---	---	---	106,843	---	---	---	106,843
Swift Soil and Water Conservation District	---	---	---	---	---	---	---	262,951	---	---	262,951	---	---	---	262,951	---	---	---	262,951
Todd Soil and Water Conservation District	---	---	---	---	---	---	---	701,107	---	---	701,107	---	---	---	701,107	---	---	---	701,107
Traverse Soil and Water Conservation District	---	---	---	---	---	---	---	387,213	---	---	387,213	---	---	---	387,213	---	---	---	387,213
Wabasha Soil and Water Conservation District	---	---	---	---	---	---	---	403,541	---	---	403,541	---	---	---	403,541	---	---	---	403,541
Wadena Soil and Water Conservation District	---	---	---	---	---	---	---	344,102	---	---	344,102	---	---	---	344,102	---	---	---	344,102

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Waseca Soil and Water Conservation District	---	---	---	---	---	---	---	295,770	---	---	295,770	---	---	---	295,770	---	---	---	295,770
Washington Soil and Water Conservation District	---	---	---	---	---	---	---	1,725,807	---	---	1,725,807	22,600	---	---	1,748,407	---	---	---	1,748,407
Watowan Soil and Water Conservation District	---	---	---	---	---	---	---	122,452	---	---	122,452	---	---	---	122,452	---	---	---	122,452
West Otter Tail Soil and Water Conservation District	---	---	---	---	---	---	---	494,916	---	---	494,916	6,008	---	---	500,924	---	---	---	500,924
West Polk Soil and Water Conservation District	---	---	---	---	---	---	---	192,903	---	---	192,903	---	---	---	192,903	---	---	---	192,903
Wilkin Soil and Water Conservation District	---	---	---	---	---	---	---	367,294	---	---	367,294	6,349	---	---	373,643	---	---	---	373,643
Winona Soil and Water Conservation District	---	---	---	---	---	---	---	579,656	---	---	579,656	1,979	---	---	581,635	---	---	---	581,635
Wright Soil and Water Conservation District	---	---	---	---	---	---	---	655,050	---	---	655,050	31,772	---	---	686,822	---	---	---	686,822
Yellow Medicine Soil and Water Conservation District	---	---	---	---	---	---	---	273,209	---	---	273,209	---	---	---	273,209	---	---	---	273,209
District Type Total	---	---	---	---	---	---	---	42,071,389	---	---	42,071,389	519,986	59,597	14,200	42,665,172	---	---	10,000	42,675,172
Solid Waste Commissions/Boards																			
Northwest Minnesota Household Hazardous Waste Management Joint Powers Board	---	---	---	192,593	---	---	---	---	---	---	192,593	---	---	---	192,593	---	---	---	192,593
Ramsey/Washington County Resource Recovery Project Board	---	---	---	9,771,679	---	---	---	---	---	---	9,771,679	---	---	---	9,771,679	---	---	---	9,771,679
District Type Total	---	---	---	9,964,272	---	---	---	---	---	---	9,964,272	---	---	---	9,964,272	---	---	---	9,964,272
Training Centers/Councils																			
Northeast Minnesota Office of Job Training	---	---	---	---	---	---	---	---	5,140,561	---	5,140,561	---	---	---	5,140,561	---	---	---	5,140,561

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Governmental Funds
Stearns - Benton Employment and Training Council	---	---	---	---	---	---	---	---	3,755,663	---	3,755,663	---	---	---	3,755,663	---	---	---	3,755,663
District Type Total	---	---	---	---	---	---	---	---	8,896,224	---	8,896,224	---	---	---	8,896,224	---	---	---	8,896,224
Transit Commissions																			
Counties Transit Improvement Board	---	---	---	---	---	---	---	---	137,422,805	---	137,422,805	---	---	4,651,408	142,074,213	---	---	---	142,074,213
Minneapolis-Duluth/Superior Passenger Rail Alliance	---	---	---	---	---	---	---	265,919	---	265,919	---	---	---	---	265,919	---	---	---	265,919
Minnesota Valley Transit Association	---	---	---	---	---	---	---	---	17,341,319	17,341,319	1,586,650	---	---	18,927,969	---	---	---	---	18,927,969
Northstar Corridor Development Authority	---	---	---	---	---	---	---	---	646,476	646,476	---	---	---	646,476	---	---	---	---	646,476
Saint Cloud Metropolitan Transit Commission	---	---	---	---	---	---	---	---	9,359,427	9,359,427	2,122,264	---	---	11,481,691	---	---	---	---	11,481,691
Southwest Metro Transit Commission	---	---	---	---	---	---	---	---	7,570,827	7,570,827	5,890,221	74,280	96,805	13,632,133	---	---	2,212,464	15,844,597	
District Type Total	---	---	---	---	---	---	---	265,919	172,340,854	172,606,773	9,599,135	74,280	4,748,213	187,028,401	---	---	2,212,464	189,240,865	
Watershed Districts																			
Bear Valley Watershed District	---	---	---	---	---	---	1,528	---	---	1,528	---	---	---	1,528	---	---	---	---	1,528
Bois de Sioux Watershed District	---	---	---	---	---	---	2,344,828	---	---	2,344,828	1,712,392	---	---	4,057,220	---	---	---	---	4,057,220
Browns Creek Watershed District	---	---	---	---	---	---	810,421	---	---	810,421	---	---	---	810,421	---	---	---	---	810,421
Buffalo Creek Watershed District	---	---	---	---	---	---	110,434	---	---	110,434	---	---	---	110,434	---	---	---	---	110,434
Buffalo-Red River Watershed District	---	---	---	---	---	---	303,068	---	---	303,068	8,424,298	---	102,576	8,829,942	---	---	868,663	9,698,605	

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments		Interest Payments	Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Capitol Region Watershed District	---	---	---	---	---	---	---	2,119,153	---	---	2,119,153	108,643	60,000	55,919	2,343,715	---	---	690,310	3,034,025
Carnelian-Marine-Saint Croix Watershed District	---	---	---	---	---	---	---	476,637	---	---	476,637	---	---	---	476,637	---	---	---	476,637
Cedar River Watershed District	---	---	---	---	---	---	---	174,343	---	---	174,343	---	---	---	174,343	---	---	---	174,343
Clearwater River Watershed District	---	---	---	---	---	---	---	533,085	---	---	533,085	2,447	---	---	535,532	---	---	39,467	574,999
Comfort Lake Forest Lake Watershed District	---	---	---	---	---	---	---	195,689	---	---	195,689	---	---	---	195,689	---	---	---	195,689
Coon Creek Watershed District	---	---	---	---	---	---	---	915,412	---	---	915,412	---	---	---	915,412	---	---	7,757	923,169
Cormorant Lakes Watershed District	---	---	---	---	---	---	---	106,300	---	---	106,300	---	---	---	106,300	---	---	---	106,300
Crooked Creek Watershed District	---	---	---	---	---	---	---	25,504	---	---	25,504	---	---	---	25,504	---	---	---	25,504
Heron Lake Watershed District	---	---	---	---	---	---	---	477,118	---	---	477,118	1,729	---	---	478,847	---	---	---	478,847
Kanaranzi-Little Rock Watershed District	---	---	---	---	---	---	---	125,767	---	---	125,767	---	---	---	125,767	---	---	---	125,767
Lower Minnesota River Watershed District	---	---	---	---	---	---	---	416,697	---	---	416,697	---	---	---	416,697	---	---	---	416,697
Middle Fork Crow River Watershed District	---	---	---	---	---	---	---	698,299	---	---	698,299	3,682	---	---	701,981	---	---	---	701,981
Middle-Snake-Tamarac Rivers Watershed District	---	---	---	---	---	---	---	366,777	---	---	366,777	1,584,974	157,000	51,902	2,160,653	---	---	264,083	2,424,736
Minnehaha Creek Watershed District	---	---	---	---	---	---	---	6,046,714	---	---	6,046,714	17,443,228	3,405,262	246,375	27,141,579	---	---	3,640,849	30,782,428
Nine Mile Creek Watershed District	---	---	---	---	---	---	---	1,468,191	---	---	1,468,191	---	---	---	1,468,191	---	---	---	1,468,191
North Fork Crow River Watershed District	---	---	---	---	---	---	---	581,269	---	---	581,269	---	121,066	15,300	717,635	---	---	200	717,835

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Okabena-Ocheda Watershed District*	84,358	---	---	---	---	3,605	435	163,488	---	2,948	254,834	---	---	---	254,834	---	---	---	254,834
Pelican River Watershed District	---	---	---	---	---	---	---	624,545	---	---	624,545	32,427	68,463	6,537	731,972	---	---	92,170	824,142
Prior Lake-Spring Lake Watershed District	---	---	---	---	---	---	---	1,206,502	---	---	1,206,502	---	85,000	58,253	1,349,755	---	---	185,760	1,535,515
Ramsey-Washington Metro Watershed District	---	---	---	---	---	---	---	5,513,752	---	---	5,513,752	6,500	281,786	89,716	5,891,754	---	---	134,871	6,026,625
Red Lake Watershed District	---	---	---	---	---	---	---	2,094,554	---	---	2,094,554	1,585,339	---	---	3,679,893	---	---	1,046,483	4,726,376
Rice Creek Watershed District	---	---	---	---	---	---	---	3,472,274	---	---	3,472,274	316,438	---	---	3,788,712	---	---	---	3,788,712
Riley-Purgatory-Bluff Creek Watershed District	---	---	---	---	---	---	---	1,512,774	---	---	1,512,774	---	67,500	3,610	1,583,884	---	---	---	1,583,884
Roseau River Watershed District	---	---	---	---	---	---	---	350,354	---	---	350,354	3,637,041	---	---	3,987,395	---	---	---	3,987,395
Sand Hill River Watershed District	---	---	---	---	---	---	---	271,081	---	---	271,081	372,014	---	---	643,095	---	---	---	643,095
Sauk River Watershed District	---	---	---	---	---	---	---	1,092,575	---	---	1,092,575	750,181	519,660	55,868	2,418,284	---	---	119,988	2,538,272
Shell Rock River Watershed District	---	---	---	---	---	---	---	1,067,893	---	---	1,067,893	26,994	---	---	1,094,887	---	---	---	1,094,887
South Washington Watershed District	---	---	---	---	---	---	---	1,760,491	---	---	1,760,491	911,478	400,000	196,695	3,268,664	---	---	110,000	3,378,664
Stockton-Rollingstone-Minnesota City Watershed District	---	---	---	---	---	---	---	6,137	---	---	6,137	---	---	---	6,137	---	---	---	6,137
Thirty Lakes Watershed District	---	---	---	---	---	---	---	188,384	---	---	188,384	---	---	---	188,384	---	---	---	188,384
Turtle Creek Watershed District	---	---	---	---	---	---	---	337,684	---	---	337,684	842,613	---	---	1,180,297	---	---	---	1,180,297
Two Rivers Watershed District	---	---	---	---	---	---	---	439,196	---	---	439,196	---	---	---	439,196	---	---	---	439,196

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Upper Minnesota River Watershed District	---	---	---	---	---	---	---	289,282	---	---	289,282	---	---	---	289,282	---	6,433	129,004	424,719
Valley Branch Watershed District	---	---	---	---	---	---	---	651,309	---	---	651,309	---	---	---	651,309	---	---	---	651,309
Warroad Watershed District*	---	---	---	---	---	---	---	---	13,080	13,080	---	---	---	13,080	---	---	---	---	13,080
Whitewater Joint Powers Board	---	---	---	---	---	---	---	210,341	---	---	210,341	---	---	---	210,341	---	---	---	210,341
Wild Rice Watershed District	---	---	---	---	---	---	---	6,634,484	---	---	6,634,484	---	629,643	29,381	7,293,508	---	---	---	7,293,508
Yellow Medicine River Watershed District	---	---	---	---	---	---	---	308,519	---	---	308,519	---	---	---	308,519	---	---	---	308,519
District Type Total	84,358	---	---	---	---	3,605	435	46,492,853	---	16,028	46,597,279	37,762,418	5,795,380	912,132	91,067,209	---	6,433	7,329,605	98,403,247
Watershed Management Organizations																			
Area II Minnesota River Basin Project, Inc.	---	---	---	---	---	---	---	461,770	---	---	461,770	---	---	---	461,770	---	---	---	461,770
Bassett Creek Water Management Commission	---	---	---	---	---	---	---	388,142	---	---	388,142	1,214,144	---	---	1,602,286	---	---	71,560	1,673,846
Black Dog Watershed Management Organization	---	---	---	---	---	---	---	187,883	---	---	187,883	---	---	---	187,883	---	---	---	187,883
Elm Creek Watershed Management Commission	---	---	---	---	---	---	---	279,759	---	---	279,759	---	---	---	279,759	---	---	---	279,759
Grass Lake Water Management Organization	---	---	---	---	---	---	---	138,469	---	---	138,469	---	---	---	138,469	---	---	---	138,469
Gun Club Lake Watershed Management Organization	---	---	---	---	---	---	---	30,006	---	---	30,006	30,483	---	---	60,489	---	---	---	60,489
Lower Mississippi River Watershed Management Organization	---	---	---	---	---	---	---	70,605	---	---	70,605	---	---	---	70,605	---	---	---	70,605
Lower Rum River Water Management Organization	---	---	---	---	---	---	---	97,764	---	---	97,764	---	---	---	97,764	---	---	---	97,764

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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	Transit and All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers				
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds		
Mississippi Headwaters Board*	---	---	---	---	---	---	---	62,140	---	---	62,140	---	---	---	62,140	---	---	---	62,140		
Mississippi Watershed Management Organization	---	---	---	---	---	---	---	3,258,656	---	---	3,258,656	3,510,363	---	---	6,769,019	---	---	---	6,769,019		
North Cannon River Water Management Organization	---	---	---	---	---	---	---	114,368	---	---	114,368	---	---	---	114,368	---	---	---	114,368		
Pioneer Sarah Creek Watershed Management Commission	---	---	---	---	---	---	---	123,822	---	---	123,822	---	---	---	123,822	---	---	---	123,822		
Red River Watershed Management Board	---	---	---	---	---	---	---	2,654,128	---	---	2,654,128	---	---	---	2,654,128	---	---	---	2,654,128		
Southeast Minnesota Water Resource Board	---	---	---	---	---	---	---	716,805	---	---	716,805	---	---	---	716,805	---	---	---	716,805		
Sunrise River Watershed Management Organization	---	---	---	---	---	---	---	25,455	---	---	25,455	---	---	---	25,455	---	---	---	25,455		
Vadnais Lake Area Water Management Organization	---	---	---	---	---	---	---	296,615	---	---	296,615	147,653	---	---	444,268	---	---	---	444,268		
West Mississippi Watershed Management Commission	---	---	---	---	---	---	---	157,082	---	---	157,082	---	---	---	157,082	---	---	---	157,082		
District Type Total	---	---	---	---	---	---	---	9,063,469	---	---	9,063,469	4,902,643	---	---	13,966,112	---	---	71,560	14,037,672		
State Total	\$11,221,324		\$93,252		\$73,161,488			\$115,923,840			\$40,504,999		\$840,796,761		\$62,406,541		\$1,034,610,976		\$34,087,306		\$1,089,582,816
		\$64,797,167		\$26,675,827		\$131,412,565		\$107,010,810			\$269,995,489		\$112,921,629		\$18,486,045		\$4,252,843		\$16,631,691		

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From)		Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Other Funds			Interest Paid	Principal Payments
Airport Commissions															
Bemidji Regional Airport (Airport)	336,496	2,109,102	(1,772,606)	5,600,138	---	3,827,532	469,722	4,416,877	711,003	---	5,655,029	---	---	---	
Chisholm-Hibbing Airport Authority (Airport)	1,686,520	3,423,857	(1,737,337)	1,997,631	24,375	235,919	577,030	71,094	901,179	---	1,426,085	---	---	28,575	
Lac qui Parle County Airport (Lac qui Parle Airport)	21,269	170,431	(149,162)	88,389	---	(60,773)	---	66,681	19,508	---	58,437	---	---	---	
Metropolitan Airports Commission (Metropolitan Airports Commission)	256,548,000	255,287,000	1,261,000	83,754,000	78,186,000	6,829,000	---	20,491,374	241,379	---	110,330,000	59,483,000	78,186,000	316,084,000	
District Type Total	258,592,285	260,990,390	(2,398,105)	91,440,158	78,210,375	10,831,678	1,046,752	25,046,026	1,873,069	---	117,469,551	59,483,000	78,186,000	316,112,575	
Cable Commissions															
Northwest Suburbs Cable Commission (Northwest Suburbs Cable Commission)	87,749	4,088,233	(4,000,484)	---	436	(4,000,920)	---	---	---	(3,703,213)	96,832	---	---	---	
District Type Total	87,749	4,088,233	(4,000,484)	---	436	(4,000,920)	---	---	---	(3,703,213)	96,832	---	---	---	
Computing Consortiums															
Arrowhead Regional Computing Consortium (Arrowhead Regional Computing)	1,222,033	1,302,195	(80,162)	6,604	---	(73,558)	---	---	---	---	13,980	---	---	---	
Minnesota Counties Information Systems* (Minnesota Counties Information Systems)	1,202,159	1,245,227	(43,068)	---	---	(43,068)	---	---	---	(43,068)	---	---	---	---	
Region V Computer Services Cooperative (Region V) [13]	1,502,536	1,503,864	(1,328)	8,261	---	6,933	---	---	---	---	25,004	---	---	---	
District Type Total	3,926,728	4,051,286	(124,558)	14,865	---	(109,693)	---	---	---	(43,068)	38,984	---	---	---	

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information**						Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Education Districts														
Technology and Information Educational Services (TIES Enterprise Fund)	31,481,833	31,269,281	212,552	16	102,938	109,630	---	---	106,645	---	3,432,656	1,732,607	102,938	1,379,680
District Type Total	31,481,833	31,269,281	212,552	16	102,938	109,630	---	---	106,645	---	3,432,656	1,732,607	102,938	1,379,680
Health/Human Services														
Countryside Health Services (Public Health Service)	2,427,862	2,558,439	(130,577)	30,211	---	(100,366)	---	830,874	491,040	---	---	---	---	---
Inter-County Nursing Services (Inter-County Nursing Services)	666,919	964,635	(297,716)	334,342	94,974	(58,348)	---	116,832	112,018	---	1,425	---	---	---
Norman-Mahnomen Public Health (Norman-Mahnomen Public Health)	186,319	757,794	(571,475)	602,780	95	31,210	153,614	---	---	---	10,632	---	95	2,580
Northwest Hennepin Human Services Council (Human Services)	19,231	1,502,032	(1,482,801)	1,356,208	---	(126,593)	---	---	---	---	---	---	---	---
Quin County Community Health Services (Quin County Community Health Services)	10,053	600,116	(590,063)	1,075,896	544,010	(58,177)	---	643,547	430,113	---	1,388	---	---	---
Stevens-Traverse Public Health (Public Health)	897,987	1,497,984	(599,997)	677,140	---	77,143	---	151,033	254,381	---	---	---	---	---
District Type Total	4,208,371	7,881,000	(3,672,629)	4,076,577	639,079	(235,131)	153,614	1,742,286	1,287,552	---	13,445	---	95	2,580
Hospital Districts														
Bigfork Valley Hospital (Hospital)	21,032,094	21,282,989	(250,895)	548,103	411,957	(114,749)	353,490	---	---	---	4,256,456	---	411,957	525,000

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	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Borrowing		Interest Paid	Principal Payments
Canby Community Hospital District 1 (Hospital)	902,831	807,120	95,711	50,517	243,054	(96,826)	---	---	---	---	662,192	---	77,335	205,000
Cannon Falls Hospital District (Hospital)	---	203,007	(203,007)	257,822	---	54,815	236,299	---	---	---	---	---	---	---
Chippewa County - Montevideo Hospital (Chippewa County - Montevideo Hospital)	37,288,114	34,505,781	2,782,333	362,158	2,119,506	1,024,985	---	---	46,527	---	1,889,913	---	1,991,146	695,423
Cook Community Hospital District (Hospital)	10,491,451	10,652,984	(161,533)	736,819	129,029	446,257	709,658	---	---	---	523,308	---	129,029	231,005
Cuyuna Range Hospital District (Cuyuna Range Hospital District)	78,834,572	74,862,507	3,972,065	327,224	2,082,170	2,217,119	200,804	---	---	---	3,275,349	---	1,720,768	860,000
Cuyuna Range Hospital District (Minnesota Radiology Institute)	1,888,320	891,858	996,462	---	---	996,462	---	---	---	---	---	---	---	---
Dawson (Johnson Memorial) Area Hospital District (Dawson Area Hospital District)	11,860,723	12,262,343	(401,620)	330,255	178,720	(250,085)	190,096	13,092	82,621	---	303,759	92,283	178,720	261,576
Glacial Ridge Hospital District (Foundation)	380,415	298,277	82,138	18,530	---	100,668	---	---	---	---	3,735	---	---	---
Glacial Ridge Hospital District (Glacial Ridge Health System)	19,421,866	19,641,636	(219,770)	449,633	528,951	(299,088)	265,220	---	---	---	574,506	200,000	528,951	404,639
Moose Lake Community Hospital District (Mercy Hospital & Foundation)	29,579,825	27,886,669	1,693,156	381,313	775,269	1,299,200	---	---	---	---	505,763	---	538,831	585,000
New River Medical Center (Hospital/Joint Venture) [22]	58,964,964	56,730,945	2,234,019	1,163,371	1,719,436	1,677,954	913,291	---	---	3,346,000	5,089,975	---	933,858	1,480,000

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From)		Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
North Shore Hospital District (Cook County Hospital District)	11,497,168	12,361,243	(864,075)	887,863	---	23,788	800,000	---	23,769	---	691,326	---	---	---
Paynesville Area Health Care System (Paynesville Area Health Care System)	35,226,153	35,237,063	(10,910)	197,046	417,267	(231,131)	---	---	19,554	---	2,798,476	---	417,267	967,995
Pelican Valley Health Center Hospital District (Pelican Valley Health Center)	2,794,494	2,714,755	79,739	174,183	137,978	115,944	90,000	---	---	---	287,622	---	137,669	1,349,703
Perham Hospital District (Perham Hospital District) [14]	24,522,416	24,059,596	462,820	1,122,698	690,652	894,866	---	---	---	---	18,988,766	---	690,652	797,040
Rice County Hospital District 1 (Rice County District One Hospital)	42,483,229	41,908,041	575,188	1,000,140	398,806	1,176,522	225,225	35,850	18,196	---	1,320,529	---	377,112	524,540
Roseau Area Hospital District (Hospital)	19,119	---	19,119	---	---	19,119	---	---	---	---	---	---	---	---
District Type Total	387,187,754	376,306,814	10,880,940	8,007,675	9,832,795	9,055,820	3,984,083	48,942	190,667	3,346,000	41,171,675	292,283	8,133,295	8,886,921
Housing and Redevelopment Authorities														
Albert Lea Housing and Redevelopment Authority (Housing and Redevelopment Authority)	609,783	1,828,319	(1,218,536)	847,509	849	(371,876)	---	1,028,520	---	---	186,495	---	849	1,479
Alexandria Housing and Redevelopment Authority (Capital Fund)	---	17,957	(17,957)	17,163	---	(794)	---	155,824	---	(794)	---	---	---	---
Alexandria Housing and Redevelopment Authority (Downpayment Assistance)	---	777	(777)	97	---	(680)	---	---	---	---	---	---	---	---
Alexandria Housing and Redevelopment Authority (Public Housing/Capital Fund Program)	482,100	970,552	(488,452)	272,748	12,016	(227,720)	---	265,720	---	794	182,377	---	---	---

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From)		Borrowing	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay		Interest Paid	Principal Payments
Alexandria Housing and Redevelopment Authority (Tax Levy)	25	230,032	(230,007)	379,981	6,007	143,967	216,003	---	163,233	---	132,237	---	6,007	---
Alexandria Housing and Redevelopment Authority (Trails)	---	---	---	45,266	---	45,266	25,000	---	---	---	---	---	---	---
Austin/Mower County Home Ownership Fund (Austin/Mower County Home Ownership Fund)	4,824	6,519	(1,695)	1,909	---	214	---	---	---	---	---	---	---	---
Bagley Housing and Redevelopment Authority (Housing and Redevelopment Authority)	117,494	211,990	(94,496)	44,673	---	(49,823)	---	74,698	---	---	55,687	---	---	---
Barnesville Housing and Redevelopment Authority (Low Rent Public Housing)	107,357	169,853	(62,496)	45,286	---	(17,210)	---	44,350	---	(66,008)	11,551	---	---	---
Barnesville Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	66,008	---	66,008	---	66,008	---	66,008	---	---	---	---
Baudette Housing and Redevelopment Authority (Low Rent Public Housing)	77,862	146,098	(68,236)	14,968	---	(53,268)	---	10,849	---	(12,200)	2,620	---	---	---
Baudette Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	13,200	4,663	8,537	---	42,007	---	12,200	42,007	---	---	---
Bemidji Housing and Redevelopment Authority (Low Rent Public Housing)	413,452	701,449	(287,997)	147,638	---	(140,359)	---	309,169	---	63,711	185,987	---	---	---
Bemidji Housing and Redevelopment Authority (Other State and Local)	---	6,267	(6,267)	64,957	53,533	5,157	---	24,863	24,863	---	---	---	---	---
Bemidji Housing and Redevelopment Authority (Section 8)	5,995	102,287	(96,292)	724,200	679,286	(51,378)	---	724,076	---	(63,711)	---	---	---	---

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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
Benson Housing and Redevelopment Authority (Low Rent Public Housing)	325,593	549,042	(223,449)	147,067	---	(76,382)	---	145,888	---	(63,214)	52,294	---	---	---
Benson Housing and Redevelopment Authority (Minnesota Housing Finance Agency - Preservation Affordable Rental Investment Fund Grant)	---	6,018	(6,018)	---	---	(6,018)	---	---	---	(15,526)	---	---	---	---
Benson Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	86,362	(86,362)	144,326	---	57,964	---	144,326	---	78,740	65,586	---	---	---
Big Stone County Housing and Redevelopment Authority (Housing and Redevelopment Authority)	227,890	524,432	(296,542)	183,703	4,021	(116,860)	---	333,871	---	---	177,977	---	---	---
Blue Earth City Housing and Redevelopment Authority (Blue Earth Housing and Redevelopment Authority)	151,986	444,884	(292,898)	134,705	936	(159,129)	---	142,876	---	---	---	---	---	---
Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority)	---	7,621	(7,621)	---	---	(7,621)	---	---	---	(3,000)	---	---	---	---
Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority Levy - Fillmore)	96	67	29	1,106	---	1,135	---	---	---	1,500	---	---	---	---
Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority Levy - Houston)	53	142	(89)	797	---	708	---	---	---	1,500	---	---	---	---
Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority Tax Increment District - Spring Grove)	16,765	14,542	2,223	---	---	2,223	---	---	---	---	---	---	---	---
Braham Housing and Redevelopment Authority (Low Rent Public Housing)	106,246	221,543	(115,297)	64,791	2,155	(52,661)	---	64,750	---	(35,039)	9,087	---	---	---
Braham Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	35,039	---	35,039	---	---	---	35,039	---	---	---	---

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	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Breckenridge Housing and Redevelopment Authority (Capital Fund Program)	---	---	---	12,277	---	12,277	---	12,277	---	12,277	---	---	---	---
Breckenridge Housing and Redevelopment Authority (Low Rent Public Housing)	136,196	323,108	(186,912)	164,129	---	(22,783)	---	138,120	---	---	---	---	---	---
Carlton Housing Authority (Public Housing)	69,815	110,988	(41,173)	13,295	---	(27,878)	---	38,946	---	---	38,865	---	---	---
Cass Lake Housing and Redevelopment Authority (Low Rent Public Housing)	152,743	356,695	(203,952)	80,766	2,697	(125,883)	---	76,331	---	(15,344)	17,347	---	---	---
Cass Lake Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	10,927	(10,927)	15,344	---	4,417	---	161,556	---	15,344	146,212	---	---	---
Chippewa County Housing and Redevelopment Authority (Housing Choice Voucher Program)	---	324,717	(324,717)	384,254	---	59,537	---	384,210	---	---	619	---	---	---
Chippewa County Housing and Redevelopment Authority (Local Fund)	48,954	51,151	(2,197)	1,256	---	(941)	46,797	---	---	---	---	---	---	---
Clarkfield Housing and Redevelopment Authority (Low Rent Public Housing)	98,080	171,292	(73,212)	73,053	---	(159)	---	71,377	---	---	---	---	---	---
Clarkfield Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	2,477	(2,477)	---	---	(2,477)	---	13,688	---	---	13,688	---	---	---
Clay County Housing and Redevelopment Authority (Housing and Redevelopment Authority of Clay County)	1,037,325	3,361,867	(2,324,542)	2,299,911	37,821	(62,452)	---	2,286,755	284,595	---	671,909	1,247,733	35,821	34,427
Clearwater County Housing and Redevelopment Authority (Housing Choice Vouchers)	---	409,216	(409,216)	393,196	---	(16,020)	---	393,170	---	---	---	---	---	---

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	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Clearwater County Housing and Redevelopment Authority (State/Local)	38	8,304	(8,266)	14	---	(8,252)	---	---	---	---	---	---	---	---
Cloquet Housing and Redevelopment Authority (Housing)	794,973	833,413	(38,440)	27,432	---	(11,008)	---	761,590	---	---	---	---	---	---
Cook Housing and Redevelopment Authority (Capital Funding)	---	---	---	39,659	---	39,659	---	45,459	---	39,659	---	---	---	---
Cook Housing and Redevelopment Authority (Low Rent Public Housing)	207,129	430,563	(223,434)	81,312	---	(142,122)	---	80,748	---	(39,659)	683	---	---	---
Cottonwood Housing and Redevelopment Authority (Capital Fund Program)	---	---	---	---	---	---	---	40,011	---	---	---	---	---	---
Cottonwood Housing and Redevelopment Authority (Low Rent Public Housing)	118,102	187,678	(69,576)	1,855	---	(67,721)	---	67,956	---	---	---	---	---	---
Crosby Housing and Redevelopment Authority (Low Rent Public Housing)	184,269	389,611	(205,342)	72,961	---	(132,381)	---	72,706	---	---	6,892	---	---	---
Crosby Housing and Redevelopment Authority (N/C S/R Section 8 Programs)	200,827	360,236	(159,409)	129,769	---	(29,640)	---	115,977	---	---	992	---	---	---
Delano Economic Development Authority/Housing and Redevelopment Authority (Low Rent Public Housing)	138,792	227,657	(88,865)	40,558	2,350	(50,657)	---	39,240	---	---	8,441	---	---	---
Delano Economic Development Authority/Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	---	---	---	---	56,890	---	---	56,890	---	---	---
Detroit Lakes Housing and Redevelopment Authority (General Business Activities)	3,708	9,738	(6,030)	1,202	---	(4,828)	1,053	---	---	---	---	---	---	---

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	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses								Interest Paid	Principal Payments
Detroit Lakes Housing and Redevelopment Authority (Low Rent Public Housing)	367,741	593,602	(225,861)	31,417	---	(194,444)	---	263,675	---	---	232,641	---	---	---
Detroit Lakes Housing and Redevelopment Authority (Section 8 Housing Choice Vouchers)	7,260	594,108	(586,848)	583,437	---	(3,411)	---	583,419	---	---	---	---	---	---
Dodge Center Housing and Redevelopment Authority (Low Rent Public Housing)	94,569	258,662	(164,093)	25,405	---	(138,688)	---	94,271	---	---	48,025	---	---	---
Duluth Housing and Redevelopment Authority (Central Office Cost Center)	1,269,295	1,115,291	154,004	280	---	154,284	---	---	---	---	---	---	---	---
Duluth Housing and Redevelopment Authority (Housing and Urban Development Fund)	39,620	7,587,777	(7,548,157)	7,644,637	---	96,480	---	7,640,230	---	(135,000)	---	---	---	---
Duluth Housing and Redevelopment Authority (Other)	203,080	409,517	(206,437)	199,745	---	(6,692)	---	---	---	(9,589)	---	---	---	---
Duluth Housing and Redevelopment Authority (Owned Housing)	3,048,966	7,819,112	(4,770,146)	6,033,323	283,840	979,337	---	7,557,781	---	(11,230,096)	---	---	---	51,838
Fairmont Housing and Redevelopment Authority (Fairmont Housing and Redevelopment Authority) [14]	324,655	684,489	(359,834)	264,951	24,096	(118,979)	---	253,463	---	---	32,790	---	---	---
Fergus Falls/Otter Tail Housing and Redevelopment Authority* (Administrative Fund)	313,598	384,929	(71,331)	148,053	52,538	24,184	135,136	---	12,917	46,717	3,000	---	49,795	97,142
Fergus Falls/Otter Tail Housing and Redevelopment Authority* (Capital Fund)	80,036	---	80,036	---	---	80,036	---	---	---	(80,035)	---	---	---	---
Fergus Falls/Otter Tail Housing and Redevelopment Authority* (Low Rent Public Housing Program)	282,431	411,057	(128,626)	473	143	(128,296)	---	---	---	(80,036)	79,730	---	143	---

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From)		Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Fergus Falls/Otter Tail Housing and Redevelopment Authority* (Rental Rehabilitation)	4,343	74	4,269	138	---	4,407	---	---	---	---	---	---	---	---
Fergus Falls/Otter Tail Housing and Redevelopment Authority* (Section 8 Voucher)	636,787	683,696	(46,909)	206	---	(46,703)	---	---	---	(46,717)	1,000	---	---	---
Gilbert Housing and Redevelopment Authority (Low Rent Public Housing)	192,181	316,891	(124,710)	16,446	---	(108,264)	---	8,809	---	---	2,665	---	---	---
Gilbert Housing and Redevelopment Authority (Public Housing Capital Fund)	---	---	---	---	---	---	---	2,859	---	---	2,859	---	---	---
Glenwood Housing and Redevelopment Authority (Low Rent Public Housing)	151,475	264,676	(113,201)	360	1,162	(114,003)	---	59,192	---	(37,966)	12,452	---	---	---
Glenwood Housing and Redevelopment Authority (Public Housing Capital Fund Program)	37,966	516	37,450	---	---	37,450	---	42,950	---	37,966	4,984	---	---	---
Grand Rapids Housing and Redevelopment Authority (Housing and Redevelopment Authority)	305,378	398,516	(93,138)	109,234	12,371	3,725	---	99,322	---	---	---	---	---	---
Greenbush Housing and Redevelopment Authority (Capital Fund)	---	---	---	---	---	---	---	19,780	---	19,780	---	---	---	---
Greenbush Housing and Redevelopment Authority (Low Rent Public Housing)	58,057	145,054	(86,997)	47,550	---	(39,447)	---	47,513	---	(19,780)	1,772	---	---	---
Henning Housing and Redevelopment Authority (Housing and Redevelopment Authority)	42,487	114,393	(71,906)	37,266	---	(34,640)	---	---	---	---	---	---	---	---
Hibbing Housing and Redevelopment Authority (Housing and Redevelopment Authority)	694,868	2,004,469	(1,309,601)	755,201	---	(554,400)	60,722	1,380,695	---	---	740,730	---	---	---

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	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From)		Capital Outlay	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Borrowing		Interest Paid	Principal Payments
Houston Housing and Redevelopment Authority (Houston Housing and Redevelopment Authority)	118,595	179,904	(61,309)	96,070	493	34,268	---	94,097	---	---	21,320	---	---	---
International Falls Housing and Redevelopment Authority (Housing and Redevelopment Authority)	275,358	437,218	(161,860)	113,715	---	(48,145)	---	205,101	---	---	99,332	---	---	---
Itasca County Housing and Redevelopment Authority (Housing and Redevelopment Authority) [13]	164,597	1,886,040	(1,721,443)	1,513,289	69	(208,223)	101,965	1,305,935	81,809	---	13,410	---	---	---
Jackson Housing and Redevelopment Authority (Housing and Redevelopment Authority)	174,603	506,246	(331,643)	153,142	20	(178,521)	---	240,655	---	---	410,529	277,146	---	---
Koochiching County Housing and Redevelopment Authority (Housing Choice Vouchers)	20,457	500,949	(480,492)	490,881	---	10,389	---	490,840	---	---	---	---	---	---
Lake Benton Housing and Redevelopment Authority (Public Housing Enterprise Fund)	64,930	182,438	(117,508)	55,802	1,461	(63,167)	---	78,429	---	---	21,817	---	---	---
Le Sueur Housing and Redevelopment Authority (General)	2,400	2,517	(117)	---	---	(117)	---	---	---	---	---	---	---	---
Le Sueur Housing and Redevelopment Authority (Low Rent Public Housing)	162,751	261,394	(98,643)	88,968	16,276	(25,951)	---	84,663	---	(800)	31,545	---	---	---
Le Sueur Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	3,200	(3,200)	---	---	(3,200)	---	4,000	---	800	3,200	---	---	---
Lincoln County Housing and Redevelopment Authority (Public Housing (Operating and Capital)) [13]	43,918	158,560	(114,642)	49,699	2,500	(67,443)	---	77,770	---	---	21,095	---	---	---
Lindstrom/Forest Lake Housing and Redevelopment Authority (Public Housing)	118,271	212,075	(93,804)	41,833	4,600	(56,571)	---	57,525	---	---	40,928	---	---	---

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating		Net Income/ (Loss)	Transfers To/(From)					Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Litchfield Housing and Redevelopment Authority (Housing and Redevelopment Authority)	186,209	381,477	(195,268)	103,683	---	(91,585)	---	100,577	---	---	25,952	---	---	---
Little Falls Housing and Redevelopment Authority (Low Rent Public Housing)	310,049	495,970	(185,921)	66,487	3,179	(122,613)	---	66,487	---	---	21,671	---	---	---
Little Falls Housing and Redevelopment Authority (Public Housing Capital Housing Fund)	---	726	(726)	---	---	(726)	---	21,769	---	---	21,769	---	---	---
Long Prairie Housing and Redevelopment Authority (Housing and Redevelopment Authority)	164,504	346,096	(181,592)	73,490	5,209	(113,311)	---	93,132	---	---	93,074	---	---	---
Luverne Housing and Redevelopment Authority (Low Rent Public Housing Fund)	192,897	371,122	(178,225)	161,528	8,289	(24,986)	---	154,345	---	---	9,197	---	---	---
Luverne Housing and Redevelopment Authority (Public Housing Capital Fund)	---	6,331	(6,331)	---	---	(6,331)	---	84,544	---	---	84,544	---	---	---
Madison Housing and Redevelopment Authority (Housing and Redevelopment Authority)	133,012	227,109	(94,097)	44,190	12,415	(62,322)	---	81,670	---	---	100,063	---	---	---
Marshall Public Housing Commission Housing and Redevelopment (Low Rent Public Housing)	308,851	869,096	(560,245)	332,621	---	(227,624)	---	331,131	---	(4,224)	4,809	---	---	---
Marshall Public Housing Commission Housing and Redevelopment (Public Housing Capital Fund Program)	---	---	---	4,224	---	4,224	---	290,803	---	4,224	286,579	---	---	---
Melrose Housing and Redevelopment Authority (Housing and Redevelopment Authority)	90,183	195,335	(105,152)	42,894	1,519	(63,777)	---	56,280	---	---	24,382	---	---	---
Minneapolis Public Housing Authority/Housing and Redevelopment Authority (Minneapolis Public Housing Authority)	14,970,584	100,988,621	(86,018,037)	83,486,666	1,779,315	(4,310,686)	---	79,194,495	---	---	36,067,912	---	1,594,304	423,287

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating		Net Income/ (Loss)	Transfers To/(From)					Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Montevideo Housing and Redevelopment Authority (Housing and Redevelopment Authority)	227,602	457,291	(229,689)	49,003	---	(180,686)	---	86,335	---	---	75,859	---	---	---
Mora Housing and Redevelopment Authority (Mora Housing and Redevelopment Authority)	1,398,275	1,857,367	(459,092)	529,245	206,849	(136,696)	---	582,466	---	---	62,856	---	206,849	6,065
Morris Housing and Redevelopment Authority (Low Rent Housing and Capital Funding)	198,173	378,019	(179,846)	172,242	340	(7,944)	---	256,889	---	---	141,462	---	---	---
Morris Housing and Redevelopment Authority (Rental Residential)	1,786	1,786	---	---	---	---	---	---	---	---	---	---	---	---
Morrison County Housing and Redevelopment Authority (Housing Choice Vouchers)	36,824	521,911	(485,087)	538,344	---	53,257	---	538,331	---	---	---	---	---	---
Morrison County Housing and Redevelopment Authority (State Shelter Plus Grant)	---	29,575	(29,575)	29,575	---	---	---	29,575	---	---	---	---	---	---
Morrison County Housing and Redevelopment Authority (State/Local)	69,309	115,879	(46,570)	46,302	6,321	(6,589)	---	---	29,575	---	---	---	6,321	11,706
Mountain Lake Housing and Redevelopment Authority (Housing and Redevelopment Authority)	197,587	264,063	(66,476)	1,641	---	(64,835)	---	49,814	---	---	5,634	---	---	---
New Richland Housing and Redevelopment Authority (Low Rent Public Housing)	110,342	197,687	(87,345)	29,284	431	(58,492)	---	28,905	---	---	20,380	---	---	---
New Richland Housing and Redevelopment Authority (Public Housing Capital Fund)	---	1,042	(1,042)	---	---	(1,042)	---	80,291	---	---	80,291	---	---	---
North Mankato Housing and Redevelopment Authority (Low Rent Public Housing) [13]	257,245	408,374	(151,129)	88,903	---	(62,226)	---	86,346	---	(84,369)	24,688	---	---	---

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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
North Mankato Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	---	---	84,369	---	84,369	---	84,369	---	84,369	---	---	---	---
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Essential Function Bond Program) [13]	4,389,729	3,436,264	953,465	49,544	1,560,770	(557,761)	---	---	47,029	---	146,920	---	1,510,964	492,466
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Foxtail) [13]	377,983	350,814	27,169	883,199	159,084	751,284	---	---	---	---	19,344	1,020,400	150,000	2,575,000
Northwest Minnesota Multi-County Housing and Redevelopment Authority (General Housing) [13]	774,676	853,806	(79,130)	272,738	4,832	188,776	289,424	28,987	222,498	---	155,093	---	4,832	---
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Otterkill)	224,017	159,180	64,837	102,032	32,163	134,706	---	---	99,999	---	1,989	---	20,785	132,167
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Public Housing) [13]	330,918	683,720	(352,802)	135,699	585	(217,688)	---	207,024	---	---	131,511	---	---	---
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Section 8) [13]	20,524	2,454,194	(2,433,670)	2,444,236	398	10,168	---	2,442,402	---	---	---	---	---	---
Olmsted County Housing and Redevelopment Authority (Housing and Redevelopment Authority)	959,273	5,169,783	(4,210,510)	4,201,223	70,375	(79,662)	---	3,979,090	143,580	---	3,966,406	3,921,654	65,766	113,539
Park Rapids Housing and Redevelopment Authority (Park Rapids Housing and Redevelopment Authority)	188,838	341,445	(152,607)	80,016	375	(72,966)	---	149,965	---	---	113,530	---	---	---
Pequot Lakes Housing and Redevelopment Authority (Low Rent Public Housing)	91,406	167,284	(75,878)	25,882	---	(49,996)	---	25,841	---	(27,209)	3,606	---	---	---
Pequot Lakes Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	1,988	(1,988)	27,209	---	25,221	---	27,209	---	27,209	---	---	---	---

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	Operating			Nonoperating		Net Income/ (Loss)	Transfers To/(From)					Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Pequot Lakes Housing and Redevelopment Authority (Rent Supplements Rental Housing for Lower Income Families)	122,393	219,528	(97,135)	148,269	949	50,185	---	---	---	---	3,246	---	---	15,000
Pequot Lakes Housing and Redevelopment Authority (State/Local)	---	---	---	78	---	78	---	---	---	---	---	---	---	---
Pequot Lakes Housing and Redevelopment Authority (Westgrove Homes)	90,757	102,790	(12,033)	4,443	---	(7,590)	---	---	---	---	---	---	---	40,640
Perham Housing and Redevelopment Authority (Low Rent Public Housing)	119,148	189,015	(69,867)	76,396	---	6,529	---	74,604	---	(6,700)	---	---	---	---
Perham Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	6,700	---	6,700	---	6,700	---	6,700	---	---	---	---
Perham Housing and Redevelopment Authority (State/Local)	10,658	1,308	9,350	307	---	9,657	---	---	---	---	41,194	---	---	---
Pine City Housing and Redevelopment Authority (Low Rent Public Housing)	95,890	196,598	(100,708)	44,239	25	(56,494)	---	44,021	---	(16,140)	508	---	---	---
Pine City Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	12,330	(12,330)	17,346	---	5,016	---	60,098	---	16,140	42,752	---	---	---
Pine County Housing and Redevelopment Authority (Housing and Redevelopment Authority)	83,083	209,957	(126,874)	132,821	---	5,947	---	127,901	---	---	89,235	---	---	---
Pine River Housing and Redevelopment Authority (Low Rent Public Housing/Public Housing Capital Fund Program)	114,472	258,296	(143,824)	95,752	---	(48,072)	---	95,125	---	(5,371)	33,802	---	---	---
Pine River Housing and Redevelopment Authority (Public Housing Capital Fund)	---	9,818	(9,818)	5,371	---	(4,447)	---	9,091	---	5,371	3,720	---	---	---

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	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Pine River Housing and Redevelopment Authority (State/Local)	102,334	253,257	(150,923)	108,410	870	(43,383)	---	---	100,775	---	---	---	---	---
Pipestone Housing and Redevelopment Authority (Low Rent Public Housing)	437,576	678,889	(241,313)	5,030	---	(236,283)	---	175,021	---	---	21,276	---	---	---
Pipestone Housing and Redevelopment Authority (Section 8)	144,628	134,632	9,996	11	---	10,007	---	138,249	---	---	---	---	---	---
Princeton Housing and Redevelopment Authority (Low Rent Public Housing) [13]	128,095	236,733	(108,638)	37,732	---	(70,906)	---	34,629	---	(25,645)	74,181	---	---	---
Princeton Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	---	---	25,645	---	25,645	---	94,233	---	25,645	68,588	---	---	---
Public Housing Agency of the City of Saint Paul (Public Housing Agency)	17,051,939	75,258,541	(58,206,602)	53,280,272	---	(4,926,330)	---	58,435,180	---	---	5,952,683	---	---	---
Red Lake Falls Housing and Redevelopment Authority (Low Rent Public Housing)	79,996	181,910	(101,914)	50,951	7,977	(58,940)	---	49,697	---	(892)	73,111	---	---	---
Red Lake Falls Housing and Redevelopment Authority (Public Housing Capital Fund)	---	792	(792)	892	---	100	---	24,642	---	892	23,750	---	---	---
Red Lake Falls Housing and Redevelopment Authority (Section 8)	83,969	185,800	(101,831)	78,627	---	(23,204)	---	74,187	---	---	---	---	---	---
Red Wing Housing and Redevelopment Authority (CFRG)	---	5,283	(5,283)	5,283	---	---	---	5,283	---	---	---	---	---	---
Red Wing Housing and Redevelopment Authority (Community Development Block Grants/Small Cities Program)	5,411	34,463	(29,052)	3,799	---	(25,253)	---	---	---	---	---	---	---	---

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	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay	Borrowing	Interest Paid
Red Wing Housing and Redevelopment Authority (Housing Choice Vouchers)	11,193	820,972	(809,779)	892,234	---	82,455	---	892,092	---	(18,938)	---	---	---
Red Wing Housing and Redevelopment Authority (Low Rent Public Housing)	441,039	738,496	(297,457)	78,510	---	(218,947)	---	74,785	---	(44,704)	303,019	---	---
Red Wing Housing and Redevelopment Authority (Multifamily Housing Service Coordinators)	---	82,629	(82,629)	79,926	---	(2,703)	---	79,926	---	---	---	---	---
Red Wing Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	22,169	(22,169)	37,169	---	15,000	---	325,373	---	15,000	288,204	---	---
Red Wing Housing and Redevelopment Authority (S+C Grant)	2,290	21,884	(19,594)	19,594	---	---	---	19,594	---	---	---	---	---
Red Wing Housing and Redevelopment Authority (Section 8 Programs)	382,424	665,750	(283,326)	388,702	---	105,376	---	386,840	---	(24,176)	242,735	---	165,000
Red Wing Housing and Redevelopment Authority (State/Local)	250,322	676,461	(426,139)	345,620	---	(80,519)	---	---	327,338	72,818	---	98,378	32,735
Redwood Falls Housing and Redevelopment Authority (14.885 Stimulus Grant)	---	---	---	51,289	---	51,289	---	51,289	---	51,289	---	---	---
Redwood Falls Housing and Redevelopment Authority (Capital Funds)	---	---	---	103,659	---	103,659	---	103,659	---	(51,289)	---	---	---
Redwood Falls Housing and Redevelopment Authority (Low Rent Public Housing)	187,073	270,420	(83,347)	84,472	11,993	(10,868)	---	70,316	---	1,250	---	---	---
Saint James Housing and Redevelopment Authority (American Recovery and Reinvestment Act)	---	---	---	---	---	---	---	---	---	10,701	---	---	---

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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
Saint James Housing and Redevelopment Authority (Low Rent Public Housing)	336,830	456,267	(119,437)	1,076	130	(118,491)	---	137,979	---	(10,701)	420	---	---	---
Saint James Housing and Redevelopment Authority (Public Housing Capital Fund Program)	10,701	6,074	4,627	38,386	---	43,013	---	49,087	---	10,701	---	---	---	---
Saint James Housing and Redevelopment Authority (State/Local)	---	645	(645)	---	---	(645)	---	---	---	---	---	---	---	---
Saint Peter Housing and Redevelopment Authority (Low Rent Public Housing)	173,012	330,062	(157,050)	39,408	857	(118,499)	---	32,726	---	(6,402)	3,650	---	---	---
Saint Peter Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	3,049	(3,049)	6,402	---	3,353	---	20,885	---	6,402	14,483	---	---	---
Sauk Centre Housing Authority (Housing and Redevelopment Authority)	201,210	231,516	(30,306)	561	---	(29,745)	---	79,438	---	---	31,367	---	---	---
Sauk Centre Housing Authority (Low Rent Public Housing)	201,210	231,516	(30,306)	873	312	(29,745)	---	75,438	---	---	31,367	---	---	---
Sauk Centre Housing Authority (Public Housing Capital Fund Program)	---	---	---	4,000	---	4,000	---	4,000	---	4,000	---	---	---	---
Sleepy Eye Housing and Redevelopment Authority (Elimination)	---	---	---	---	---	---	---	---	---	(25,500)	---	---	---	---
Sleepy Eye Housing and Redevelopment Authority (Low Rent Public Housing)	213,377	253,049	(39,672)	653	---	(39,019)	---	55,832	---	(25,500)	10,946	---	---	7,500
Sleepy Eye Housing and Redevelopment Authority (Public Housing Capital Fund Program)	30,606	6,591	24,015	6,578	---	30,593	---	37,184	---	25,500	6,578	---	---	---

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District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating		Net Income/ (Loss)	Transfers To/(From)						Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
South Central Minnesota Multi-County Housing and Redevelopment Authority (Amberfield)	2,594,310	1,934,154	660,156	4,888	1,501,586	(836,542)	---	---	---	---	33,021	---	1,014,236	8,021
South Central Minnesota Multi-County Housing and Redevelopment Authority (FSS Administration)	38,806	38,141	665	---	---	665	---	38,806	---	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (General Activities)	---	7,494	(7,494)	42,014	---	34,520	---	---	---	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Housing and Urban Development Vouchers Administration)	377,560	337,770	39,790	2,072	---	41,862	---	377,560	---	---	22,192	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Minnesota Housing Finance Agency Rental Assistance Program Administration)	12,960	5,754	7,206	---	---	7,206	---	---	12,960	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Minnesota Housing Finance Agency Rental Assistance Program and Housing Assistance Program)	68,810	69,018	(208)	---	---	(208)	---	---	69,018	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Section 8 Voucher Program)	2,472,288	2,528,312	(56,024)	645	---	(55,379)	---	2,472,288	---	---	---	---	---	---
South Saint Paul Housing and Redevelopment Authority (Capital Fund)	---	42,466	(42,466)	42,466	---	---	---	42,466	---	---	---	---	---	---
South Saint Paul Housing and Redevelopment Authority (Concord Tax Increment Financing)	---	733,516	(733,516)	1,402,950	26,520	642,914	---	---	---	526,692	467,766	---	26,520	142,069
South Saint Paul Housing and Redevelopment Authority (Low Rent Public Housing)	1,810,200	2,089,091	(278,891)	1,367	36,643	(314,167)	---	754,678	---	(699,592)	906,696	---	35,796	56,749
South Saint Paul Housing and Redevelopment Authority (Other Nonmajor)	890,070	1,027,998	(137,928)	859	214,482	(351,551)	---	706,123	---	(347,191)	---	---	---	---

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**															
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From)			Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay	Borrowing			Interest Paid	Principal Payments
South Saint Paul Housing and Redevelopment Authority (Section 8)	2,567,086	2,466,273	100,813	1,970	---	102,783	---	2,428,905	---	---	---	---	---	---	---	---
South Saint Paul Housing and Redevelopment Authority (Tax Increment Financing)	---	138	(138)	---	112,985	(113,123)	---	---	---	(378,852)	---	---	---	---	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (CFP)	---	6,119	(6,119)	31,605	---	25,486	---	31,605	19,405	28,486	19,405	---	---	---	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Housing Choice Voucher)	---	1,710,048	(1,710,048)	1,696,466	---	(13,582)	---	1,682,288	---	---	212	---	---	---	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Low Income Public Housing)	320,302	958,787	(638,485)	204,264	---	(434,221)	---	199,527	---	(25,486)	48,403	---	---	---	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Other Federal Program 1)	2,598,814	2,598,814	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (State/Local)	3,493,185	2,426,919	1,066,266	117,341	883,371	300,236	---	---	---	---	2,581,599	2,496,424	768,010	606,716	---	---
Staples Housing and Redevelopment Authority (Low Rent Public Housing)	269,568	324,103	(54,535)	3,670	1,347	(52,212)	---	103,082	---	(61,337)	63,391	---	---	---	---	---
Staples Housing and Redevelopment Authority (Public Housing Capital Fund Program)	61,337	---	61,337	---	---	61,337	---	83,455	---	61,337	22,118	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (16 E. 4th Street)	---	2,921	(2,921)	24,617	---	21,696	---	---	---	---	---	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (7th Street Rental)	6,375	9,372	(2,997)	---	---	(2,997)	---	---	---	---	---	---	---	---	---	1,395

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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)		Debt Service		
										Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Stevens County Housing and Redevelopment Authority (General - Minnesota Housing Finance Agency)	185,774	88,123	97,651	378	4,979	93,050	---	---	179,522	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Hancock #1)	22,000	1,770	20,230	---	---	20,230	---	---	22,000	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Hancock #2)	1,383	10,336	(8,953)	749	---	(8,204)	---	---	1,383	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Housing Choice Vouchers)	2,540	505,418	(502,878)	479,050	---	(23,828)	---	479,022	---	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Minnesota Department of Health Lead Grant)	---	---	---	---	516	(516)	---	---	---	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Morris Donnelly - Small Cities Development Program)	---	3,352	(3,352)	---	---	(3,352)	---	---	---	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Morris Rental Rehab)	9,315	---	9,315	---	16,870	(7,555)	---	---	9,315	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Security Deposit Loan)	2,828	13	2,815	3	2,371	447	---	---	---	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Small Cities Development Program - Chokio)	253	4,046	(3,793)	---	---	(3,793)	---	---	253	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Small Cities Housing Rehabilitation Loan Program)	5,360	---	5,360	---	---	5,360	---	---	---	---	---	---	---	---
Stevens County Housing and Redevelopment Authority (Wildwood Apartments)	47,587	10,896	36,691	---	30,344	6,347	---	---	---	---	---	---	---	795

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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)		Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Swift County Housing and Redevelopment Authority (Swift County Housing and Redevelopment Authority)	626,328	367,917	258,411	473,238	734,445	(2,796)	---	288,300	181,825	---	---	---	153,303	47,182
Thief River Falls Housing and Redevelopment Authority (Capital Fund Program) [13]	---	3,792	(3,792)	---	---	(3,792)	---	67,088	---	63,296	3,792	---	---	---
Thief River Falls Housing and Redevelopment Authority (Low Rent Public Housing) [13]	256,850	603,574	(346,724)	60,358	---	(286,366)	---	46,180	---	(63,296)	77,312	---	---	---
Todd County Housing and Redevelopment Authority (Housing Choice Vouchers)	4,063	595,976	(591,913)	626,386	3,539	30,934	---	625,748	---	---	---	---	---	---
Todd County Housing and Redevelopment Authority (Low Rent Public Housing and Capital Fund Program)	46,098	114,296	(68,198)	48,372	---	(19,826)	---	56,064	---	---	64,304	---	---	---
Tracy Housing and Redevelopment Authority (Low Rent Public Housing)	116,195	351,561	(235,366)	122,479	---	(112,887)	---	121,113	---	---	4,877	---	---	---
Tracy Housing and Redevelopment Authority (Public Housing Capital Fund Program1)	---	8,137	(8,137)	---	---	(8,137)	---	100,613	---	---	92,476	---	---	---
Two Harbors Housing and Redevelopment Authority (Low Rent Public Housing)	317,268	295,328	21,940	2,975	1,493	23,422	---	80,459	62,402	(99,826)	270,286	---	---	---
Two Harbors Housing and Redevelopment Authority (Public Housing Capital Fund Program)	99,826	---	99,826	---	---	99,826	---	99,826	---	99,826	---	---	---	---
Virginia Housing and Redevelopment Authority (Virginia Housing and Redevelopment Authority)	2,073,693	4,989,267	(2,915,574)	3,891,527	1,199,936	(223,983)	---	3,348,009	---	(253,177)	946,181	---	1,183,387	730,000
Wadena Housing and Redevelopment Authority (Commercial Apartments)	87,671	106,380	(18,709)	681	---	(18,028)	---	---	---	---	---	---	---	---

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Table 8
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for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From)		Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Wadena Housing and Redevelopment Authority (Fair Oaks Apartments)	186,697	146,787	39,910	9	101,491	(61,572)	---	---	---	(56,823)	---	---	---	50,000
Wadena Housing and Redevelopment Authority (Humphrey Manor East)	185,101	312,768	(127,667)	243,471	74,750	41,054	---	236,208	---	---	13,608	---	74,750	130,000
Wadena Housing and Redevelopment Authority (Humphrey Manor West)	188,924	360,029	(171,105)	135,362	---	(35,743)	---	130,245	---	---	71,269	---	---	---
Wadena Housing and Redevelopment Authority (Section 8)	1,031	39,440	(38,409)	266,914	229,053	(548)	---	266,583	---	---	---	---	---	---
Wadena Housing and Redevelopment Authority (Thelen Building)	---	---	---	1,621	---	1,621	---	---	---	---	---	---	---	---
Walker Housing and Redevelopment Authority (Capital Fund Program)	26,943	---	26,943	---	---	26,943	---	26,943	---	26,943	---	---	---	---
Walker Housing and Redevelopment Authority (Low Rent Public Housing)	155,930	174,887	(18,957)	1,222	---	(17,735)	---	49,571	---	(26,943)	38,015	---	---	---
Warren Housing and Redevelopment Authority (Warren County Housing and Redevelopment Authority)	232,720	455,172	(222,452)	115,907	1,954	(108,499)	---	216,297	---	---	139,603	---	59	277
Warroad Housing and Redevelopment Authority (Low Rent Public Housing)	58,089	101,162	(43,073)	34,041	215	(9,247)	---	33,527	---	---	---	---	---	---
Warroad Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	---	---	---	---	13,324	---	---	13,324	---	---	---
Waseca Housing and Redevelopment Authority (Housing and Redevelopment Authority)	224,894	379,539	(154,645)	97,355	309	(57,599)	---	97,355	---	---	58,936	---	---	---

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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
Willmar Housing and Redevelopment Authority (Willmar Housing and Redevelopment Authority)	2,751,664	2,493,837	257,827	34,284	96,080	196,031	---	2,002,458	---	---	187,308	---	96,080	201,684
Windom Housing and Redevelopment Authority (Housing and Redevelopment Authority)	278,011	562,992	(284,981)	125,864	7,874	(166,991)	---	179,937	---	---	162,064	---	---	---
Winona Housing and Redevelopment Authority (Capital Funds)	---	46,898	(46,898)	46,898	---	---	---	679,958	---	498,813	---	---	---	---
Winona Housing and Redevelopment Authority (Local Programs)	354,414	329,177	25,237	9,774	3,323	31,688	---	---	---	(105,014)	---	---	3,323	50,137
Winona Housing and Redevelopment Authority (Public Housing)	1,002,918	2,005,156	(1,002,238)	450,556	1,287	(552,969)	---	448,316	---	(393,799)	---	---	---	---
Winona Housing and Redevelopment Authority (Section 8)	62,833	734,105	(671,272)	715,462	---	44,190	---	714,489	---	---	---	---	---	---
Yellow Medicine County Housing and Redevelopment Authority (Housing Choice Vouchers)	---	222,644	(222,644)	219,114	---	(3,530)	---	219,081	---	---	620	---	---	---
Yellow Medicine County Housing and Redevelopment Authority (Tax Levy Fund)	1,824	37,238	(35,414)	47,562	---	12,148	47,314	---	---	---	620	---	---	---
District Type Total	89,660,273	282,433,827	(192,773,554)	187,973,662	10,369,228	(15,169,120)	923,414	199,779,449	2,096,294	(12,737,971)	59,252,001	9,061,735	7,007,900	6,225,016
Joint Powers														
Minnesota Counties Intergovernmental Trust (Building Repair)	---	729	(729)	77,700	---	76,971	---	---	---	---	---	---	---	---
Minnesota Counties Intergovernmental Trust (Property/Casualty)	19,064,034	8,961,644	10,102,390	5,974,933	---	16,077,323	---	---	---	---	1,372	---	---	---

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	Revenues	Expenses		Revenues	Expenses		Taxes	Federal Grants	State Grants	Transfers To/(From)		Capital Outlay	Borrowing	Debt Service	
										Other Funds				Interest Paid	Principal Payments
Minnesota Counties Intergovernmental Trust (Technology Replacement)	---	1,486	(1,486)	---	---	(1,486)	---	---	---	---	---	---	---	---	---
Minnesota Counties Intergovernmental Trust (Workers' Compensation)	16,389,550	11,710,922	4,678,628	10,196,848	---	14,875,476	---	---	---	---	1,372	---	---	---	---
District Type Total	35,453,584	20,674,781	14,778,803	16,249,481	---	31,028,284	---	---	---	---	2,744	---	---	---	---
Lake Improvement Districts															
Lake Charlotte Improvement District (Special District - Lake Charlotte Improvement District)	7,614	15,105	(7,491)	960	---	(6,531)	---	---	---	---	---	---	---	---	---
District Type Total	7,614	15,105	(7,491)	960	---	(6,531)	---	---	---	---	---	---	---	---	---
Library Districts															
Southeast Library System (Library)	---	160,246	(160,246)	157,860	---	(2,386)	---	---	157,860	---	---	---	---	---	---
Southeastern Libraries Cooperating (Library)	816,388	2,647,172	(1,830,784)	1,749,303	11,877	(93,358)	---	---	1,687,351	---	31,905	---	11,877	43,834	---
District Type Total	816,388	2,807,418	(1,991,030)	1,907,163	11,877	(93,744)	---	---	1,845,211	---	31,905	---	11,877	43,834	---
Mental Health/Family Services Collaboratives															
Cass County/Leech Lake Reservation Children's Initiative (Cass County/Leech Lake Reservation Children's Initiative)	5,575	377,234	(371,659)	303,105	---	(68,554)	---	230,026	31,500	---	---	---	---	---	---
District Type Total	5,575	377,234	(371,659)	303,105	---	(68,554)	---	230,026	31,500	---	---	---	---	---	---

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	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds		Capital Outlay	Borrowing	Interest Paid	Principal Payments
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Capital Outlay				
Port Authorities															
Duluth Seaway Port Authority (Operations)	4,215,640	3,614,083	601,557	121,465	140,907	582,115	---	---	288,231	---	---	---	---	140,907	148,136
District Type Total	4,215,640	3,614,083	601,557	121,465	140,907	582,115	---	---	288,231	---	---	---	---	140,907	148,136
Power Agencies															
Minnesota Municipal Power Agency (Electric)	97,094,061	87,121,916	9,972,145	1,667,516	10,809,208	830,453	---	---	---	---	37,914,876	---	---	10,660,618	4,213,333
Northern Minnesota Municipal Power Agency (Northern Minnesota Municipal Power Agency)	56,265,842	43,444,735	12,821,107	48,138	12,869,245	---	---	---	---	---	2,419,299	---	---	12,869,245	6,492,064
Southern Minnesota Municipal Power Agency (Southern Minnesota Municipal Power Agency)	226,609,919	174,482,085	52,127,834	3,814,283	47,428,967	8,513,150	---	---	387,062	---	27,764,552	---	---	21,725,834	37,835,000
Western Minnesota Municipal Power Agency (Western Minnesota Municipal Power Agency)	72,184,790	53,813,333	18,371,457	9,295,203	22,455,846	5,210,814	---	---	---	---	16,735,570	---	---	14,719,409	14,820,000
District Type Total	452,154,612	358,862,069	93,292,543	14,825,140	93,563,266	14,554,417	---	---	387,062	---	84,834,297	---	---	59,975,106	63,360,397
Public Safety Authorities															
Arrowhead Emergency Medical Services Association (Emergency Medical Services)	568,470	520,669	47,801	---	---	47,801	---	---	80,580	---	42,495	---	---	---	---
Cloquet Area Fire District (Cloquet Area Fire District)	1,089,301	2,874,004	(1,784,703)	1,900,393	---	115,690	1,645,654	26,648	187,741	---	480,900	---	---	---	---
Greater Northwest Emergency Medical Services, Inc. (Greater Minnesota Emergency Medical Services) [13]	23,076	337,565	(314,489)	357,029	2,131	40,409	---	---	---	---	1,219	---	---	---	---

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From)		Capital Outlay	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Borrowing		Interest Paid	Principal Payments
Lower Saint Croix Valley Fire Protection District (Fire Protection) [24]	173,667	551,758	(378,091)	500,577	58,098	64,388	---	---	---	---	---	---	58,098	105,491
Moose Lake Fire Protection District (Moose Lake Fire Protection District)	83,482	231,055	(147,573)	172,178	34,967	(10,362)	126,024	---	33,972	---	10,970	---	144	48,767
Northwestern Minnesota Juvenile Center (Northwestern Minnesota Juvenile Center)	3,532,512	3,816,798	(284,286)	102,845	11,250	(192,691)	---	82,396	2,152	---	618	---	---	---
South Metro Fire Department (South Metro Fire Department)	4,235,208	4,587,028	(351,820)	403,670	28,676	23,174	---	---	229,763	---	295,795	---	27,880	130,000
Tri-County Community Corrections (Tri-County Community Corrections)	1,142,988	7,744,824	(6,601,836)	6,554,970	---	(46,866)	---	341,722	1,294,259	---	---	---	---	---
District Type Total	10,848,704	20,663,701	(9,814,997)	9,991,662	135,122	41,543	1,771,678	450,766	1,828,467	---	831,997	---	86,122	284,258
Recreation Authorities														
Three Rivers Park District (Baker National Golf Course)	1,744,452	1,942,751	(198,299)	7,561	56,003	(246,741)	---	---	---	---	3,575	---	56,003	175,000
Three Rivers Park District (Eagle Lake Golf Course)	748,338	1,019,489	(271,151)	402,212	139,768	(8,707)	390,129	---	---	(10,000)	---	---	139,768	225,000
Three Rivers Park District (Hyland Ski and Snowboard Area)	4,055,968	3,606,612	449,356	77,524	---	526,880	---	---	---	---	19,835	---	---	7,967
District Type Total	6,548,758	6,568,852	(20,094)	487,297	195,771	271,432	390,129	---	---	(10,000)	23,410	---	195,771	407,967
Regional Development Commissions														
Metropolitan Council (Environmental Services)	186,472,881	168,855,342	17,617,539	25,354,338	29,551,378	13,420,499	---	2,256,550	1,599,805	(755,473)	259,453,099	77,572,591	26,624,673	67,857,486

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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
Metropolitan Council (Housing and Redevelopment Authority)	474,642	57,682,800	(57,208,158)	56,733,020	---	(475,138)	---	54,820,935	1,463,295	---	---	---	---	---
Metropolitan Council (Metropolitan Sports Facilities Commission)	16,347,253	24,657,953	(8,310,700)	23,177,679	1,920	14,865,059	---	---	---	---	21,220,728	---	---	---
Metropolitan Council (Transit Bus)	81,057,117	302,061,707	(221,004,590)	165,281,913	1,136,951	(56,859,628)	---	7,843,762	152,581,805	(21,166,300)	76,687,570	---	---	---
Metropolitan Council (Transit Commuter Rail)	2,670,812	21,859,533	(19,188,721)	14,840,415	---	(4,348,306)	---	(80,835)	6,436,393	(507,967)	162,469,473	---	---	---
Metropolitan Council (Transit Light Rail)	10,747,327	65,380,038	(54,632,711)	26,185,758	802,137	(29,249,090)	---	1,269,384	4,714,900	(7,036,026)	261,031,593	90,000,000	---	---
District Type Total	297,770,032	640,497,373	(342,727,341)	311,573,123	31,492,386	(62,646,604)	---	66,109,796	166,796,198	(29,465,766)	780,862,463	167,572,591	26,624,673	67,857,486
Rural Water Systems														
Albertville, Hanover, and Saint Michael Joint Powers Water Board (Water Fund)	2,111,646	1,648,163	463,483	171,838	307,433	327,888	---	---	---	---	---	---	307,433	415,000
Lincoln-Pipestone Rural Water System (Water)	3,702,972	4,936,128	(1,233,156)	952,036	1,018,283	(1,299,403)	---	3,188,411	---	---	6,070,269	10,917,000	1,018,283	11,204,501
Marshall-Polk Rural Water System (Marshall and Polk Rural Water System)	815,627	1,095,525	(279,898)	83,851	124,271	(320,318)	---	---	---	---	102,159	---	112,879	286,000
Red Rock Rural Water System (Rural Water)	1,258,655	1,771,655	(513,000)	5,149	9,948	(517,799)	---	---	---	(20,956)	124,369	21,795	9,948	59,836
District Type Total	7,888,900	9,451,471	(1,562,571)	1,212,874	1,459,935	(1,809,632)	---	3,188,411	---	(20,956)	6,296,797	10,938,795	1,448,543	11,965,337

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**												Debt Service	
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses									
Sanitation Districts														
Alexandria Lake Area Sanitary District (Sanitary Sewer District)	4,167,011	4,906,520	(739,509)	1,733,161	947,504	46,148	---	---	---	---	280,258	---	884,639	1,561,000
Annandale - Maple Lake Wastewater Commission (Proprietary Fund)	1,335,160	1,080,632	254,528	21,785	1,341,214	(1,064,901)	---	---	---	---	26,170	---	---	---
Banning Junction Area Water and Sanitary Sewer District (Water and Sewer)	40,264	73,881	(33,617)	39,386	19,044	(13,275)	---	---	---	---	---	---	19,044	60,000
Blomkest - Svea Sewer Board (Sewer)	72,783	118,156	(45,373)	405,846	---	360,473	---	389,160	---	---	111,571	---	---	---
Cedar Lake Area Water and Sanitary Sewer District (Water and Sewer)	237,648	362,127	(124,479)	309,082	23,395	161,208	---	---	---	---	---	---	23,395	215,454
Central Iron Range Regional Sanitary District (Sanitary Sewer District)	57,167	90,565	(33,398)	20,425	---	(12,973)	---	---	2,838,507	---	3,163,177	100,000	---	---
Chisago Lakes Joint Sewage Treatment Commission (Sewage Treatment)	2,071,989	1,775,518	296,471	65,197	225,653	136,015	---	---	---	---	362,004	175,800	224,819	768,813
Clear Lake - Clearwater Joint Sewer Authority (Sewer Authority)	363,532	612,651	(249,119)	190	---	(248,929)	---	---	---	---	6,384	---	---	---
Coleraine-Bovey-Taconite Joint Wastewater Commission (Wastewater)	316,047	258,430	57,617	1,013,844	1,149,548	(78,087)	---	713,662	---	---	1,149,548	---	---	---
Delft Sanitary District (Delft Sanitary District)	24,304	16,100	8,204	---	---	8,204	---	---	---	---	---	---	---	5,800
Dover, Eyota, Saint Charles Area Sanitary District (Sewer)	594,762	546,961	47,801	164,380	33,417	178,764	---	---	---	---	357,588	237,904	33,417	80,000

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**												Debt Service	
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses									
Duluth/North Shore Sanitary District (Sewer District)	812,109	996,283	(184,174)	35,305	248,340	(397,209)	1,111	---	---	---	---	---	245,459	376,000
East Koochiching Sanitation District (Sewer)	205,802	723,619	(517,817)	15,400	---	(502,417)	---	---	---	---	---	---	---	---
Farwell-Kensington Sanitary District (Garbage)	29,356	27,912	1,444	---	---	1,444	---	---	---	---	---	---	---	---
Farwell-Kensington Sanitary District (Sewer)	76,477	144,615	(68,138)	22,400	18,178	(63,916)	18,584	---	3,392	---	---	---	18,178	12,000
Farwell-Kensington Sanitary District (Water)	112,950	151,906	(38,956)	20,866	47,470	(65,560)	17,127	---	3,393	---	---	---	47,470	12,000
Garrison, Kathio, West Mille Laes Lake Sanitary Sewer District (Sewer)	547,005	1,236,301	(689,296)	407,183	145,759	(427,872)	163,654	248,573	7,084	---	665,467	198,947	145,759	397,000
GEM Sanitation District (Sewer Fund)	73,309	101,292	(27,983)	40,116	7,085	5,048	---	---	---	---	24,374	---	7,085	34,033
Knife River-Larsmont Sanitary District (Sewer)	135,500	242,773	(107,273)	383	9,291	(116,181)	---	---	---	---	---	---	9,291	43,000
Lake Washington Sanitary District (Sanitary Sewer)	160,498	771,565	(611,067)	285,914	94,779	(419,932)	63,458	---	1,079	---	---	---	93,424	410,954
Leota Sanitary District (Leota Sanitary District)	34,296	48,745	(14,449)	214	1,270	(15,505)	---	---	---	---	---	---	1,270	14,000
Minnesota River Valley Utilities Commission (Public Utilities Commission)	897,086	898,350	(1,264)	---	---	(1,264)	---	---	---	---	---	---	---	---

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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)		Debt Service		
										Other Funds	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Moose Lake-Windemere Area Sanitary Sewer District (Sewer)	247,061	447,051	(199,990)	78,359	6,000	(127,631)	69,856	---	4,496	---	---	---	---	---
North Koochiching Area Sanitary District (North Koochiching Sewer)	827,798	1,299,974	(472,176)	6,207	2,917	(468,886)	---	489,176	11,274	---	487,700	250,000	---	---
North Long Lake Sanitary Sewer District (Sewer)	---	84,772	(84,772)	16,980	---	(67,792)	---	---	---	---	---	---	---	---
Pike Lake Area Wastewater Collection System (PLAWCS) (Pike Lake Area Wastewater)	375,773	388,839	(13,066)	4,694	---	(8,372)	---	---	---	---	19,508	---	---	---
Plainview-Elgin Sanitary District (Plainview-Elgin Sanitary District)	935,774	869,911	65,863	9,458	218,100	(142,779)	---	---	---	---	24,250	---	206,318	215,000
Rich Prairie Sewer and Water District (Rich Prairie Sewer and Water District)	782,998	564,473	218,525	10,895	174,882	54,538	---	---	---	---	54,599	---	174,882	155,000
Serpant Lake Sanitary Sewer District (Sewer)	366,674	397,105	(30,431)	10,719	---	(19,712)	---	---	---	---	460	---	---	---
Southeast Minnesota Recyclers' Exchange (Southeast Minnesota Recyclers' Exchange)	1,057,455	1,001,061	56,394	118	---	56,512	---	---	---	---	---	---	---	---
Springsteel Island Sewer District (Sanitary District)	95,551	135,845	(40,294)	17,022	13,484	(36,756)	---	---	---	---	---	---	13,484	64,852
Tower and Breitung Waste Water Board (Breitung Wastewater Board)	234,951	212,128	22,823	2,348	7,787	17,384	---	---	---	---	20,180	---	7,787	44,890
Tri-City Joint Sewers Board (Sewer Fund)	299,196	358,130	(58,934)	2,660	---	(56,274)	---	---	---	---	122,715	---	---	---

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Table 8 Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating		Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Transfers To/(From)		Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses					Other Funds	Interest Paid			Principal Payments	
Western Lake Superior Sanitary District (Western Lake Superior Sanitary District)	32,326,890	32,258,678	68,212	1,243,483	1,897,210	(585,515)	---	4,071	2,806,354	---	8,302,955	18,482,148	1,876,762	23,911,911	
District Type Total	49,915,176	53,202,869	(3,287,693)	6,004,020	6,632,327	(3,916,000)	333,790	1,844,642	5,675,579	---	15,178,908	19,444,799	4,032,483	28,381,707	
Service Cooperatives															
Central Minnesota Educational Research and Development Council (Central Minnesota Educational and Development Council)	6,352,137	6,347,811	4,326	4,462	---	8,788	---	---	---	---	99,106	---	---	137,169	
Lakes Country Service Cooperative (CRI Purchasing Services)	---	14,087	(14,087)	---	---	(14,087)	---	---	---	---	---	---	---	---	
Lakes Country Service Cooperative (Insurance)	45,625,729	47,163,555	(1,537,826)	208,656	---	(1,329,170)	---	---	---	41,000	---	---	---	---	
Lakes Country Service Cooperative (LCSC Purchasing Services)	1,105,904	1,066,274	39,630	---	---	39,630	---	---	---	(2,261)	---	---	---	---	
Lakes Country Service Cooperative (Media Center)	8,444	19,613	(11,169)	---	---	(11,169)	---	---	---	(10,640)	---	---	---	---	
Lakes Country Service Cooperative (NDESC Cooperative Purchasing)	956,684	947,917	8,767	---	---	8,767	---	---	---	13,326	---	---	---	---	
Lakes Country Service Cooperative (Print Shop)	---	---	---	---	---	---	---	---	---	(2,632)	---	---	---	---	
Lakes Country Service Cooperative (Repair Services)	---	---	---	---	---	---	---	---	---	674	---	---	---	---	
National Joint Powers Alliance (Cooperative Purchasing) [13]	8,373,825	4,871,193	3,502,632	162,210	---	3,664,842	---	---	---	1,100,000	---	---	---	---	

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District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**												
	Operating			Nonoperating		Net Income/ (Loss)	Transfers To/(From)					Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Other Funds	Capital Outlay	Borrowing	Interest Paid
National Joint Powers Alliance (Risk Management) [13]	24,097,217	25,011,628	(914,411)	130,173	---	(784,238)	---	---	---	---	---	---	---
Northeast Service Cooperative (City, County, and Other Governmental Agencies Insurance Pool) [13]	38,974,193	37,307,758	1,666,435	21,196	2,291	1,685,340	---	---	---	---	---	---	---
Northeast Service Cooperative (School Pool) [13]	26,174,942	24,773,461	1,401,481	36,250	1,371	1,436,360	---	---	---	---	---	---	---
Northwest Service Cooperative* (City, County, and Other Governmental Agencies Insurance Pool)	20,001,695	19,895,040	106,655	11,232	---	117,887	---	---	---	(43,914)	---	---	---
Northwest Service Cooperative* (Health and Safety Program)	221,940	178,354	43,586	348	---	43,934	---	---	---	---	---	---	---
Northwest Service Cooperative* (School Insurance Pool)	32,504,409	32,550,612	(46,203)	24,549	---	(21,654)	---	---	---	(187,919)	---	---	---
South Central Service Cooperative (Incurred But Not Paid Reserves - School Pool)	61,835,030	64,316,445	(2,481,415)	104,214	---	(2,377,201)	---	---	---	---	---	---	---
South Central Service Cooperative (Incurred but Not Paid Reserves - City, County, and Other Governmental Agency - Insurance Pool)	14,864,810	16,815,872	(1,951,062)	13,187	---	(1,937,875)	---	---	---	---	---	---	---
Southeast Service Cooperative (Member Services)	1,084,593	1,445,132	(360,539)	8,330	---	(352,209)	---	256,834	110,244	(174,356)	637,668	---	---
Southeast Service Cooperative (Risk Management Pool)	51,027,041	52,748,416	(1,721,375)	63,560	---	(1,657,815)	---	---	---	174,356	---	---	---
Southwest - West Central Service Cooperative (ESV Region IV)	912,169	862,467	49,702	---	---	49,702	---	---	---	4,749	---	---	---

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	Revenues	Expenses		Revenues	Expenses		Taxes	Federal Grants	State Grants	Transfers To/(From)		Capital Outlay	Debt Service	
										Other Funds	Borrowing		Interest Paid	Principal Payments
Southwest - West Central Service Cooperative (Insurance Pool)	90,366,181	86,919,957	3,446,224	348,689	---	3,794,913	---	---	---	---	---	---	---	---
District Type Total	424,486,943	423,255,592	1,231,351	1,137,056	3,662	2,364,745	---	256,834	110,244	907,634	741,523	---	---	137,169
Solid Waste Commissions/Boards														
East Central Solid Waste Commission (Solid Waste)	5,151,294	5,797,141	(645,847)	281,274	400,000	(764,573)	---	---	---	---	694,929	---	---	---
Mar-Kit Landfill (Mar-Kit Landfill)	2,967,966	2,509,738	458,228	121,005	282,000	297,233	---	---	---	---	729,422	---	---	26,667
Prairieland Solid Waste Board (Prairieland Solid Waste Board)	1,567,978	2,062,458	(494,480)	8,943	4,223	(489,760)	---	---	---	---	490,911	---	---	---
Tri-County Solid Waste Commission (Tri-County Solid Waste Commission)	16,047	572,417	(556,370)	495,225	---	(61,145)	---	---	---	---	---	---	---	---
District Type Total	9,703,285	10,941,754	(1,238,469)	906,447	686,223	(1,018,245)	---	---	---	---	1,915,262	---	---	26,667
Transit Commissions														
Austin/Mower County Area Transit (Austin/Mower County Area Transit)	152,465	704,753	(552,288)	511,088	---	(41,200)	---	173,573	340,914	---	74,575	---	---	---
Rainbow Rider Transit Board (Rainbow Rider)	575,802	2,424,487	(1,848,685)	1,349,981	7,271	(505,975)	---	257,600	907,750	---	1,161	---	7,271	500,000
District Type Total	728,267	3,129,240	(2,400,973)	1,861,069	7,271	(547,175)	---	431,173	1,248,664	---	75,736	---	7,271	500,000
Watershed Districts														
Clearwater River Watershed District (Clearwater Harbor Maintenance)	40,358	74,841	(34,483)	482	---	(34,001)	---	---	---	---	4,335	---	---	---

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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, 2011, and June 30, 2012

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)		Capital Outlay	Debt Service	
										Other Funds	Borrowing		Interest Paid	Principal Payments
Clearwater River Watershed District (Hidden River Maintenance)	20,284	28,064	(7,780)	446	---	(7,334)	---	---	---	---	4,330	---	---	---
Clearwater River Watershed District (Rest-A-While Maintenance)	5,832	5,801	31	67	---	98	---	---	---	---	---	---	---	---
Clearwater River Watershed District (Wandering Pond Maintenance)	9,300	6,198	3,102	204	---	3,306	---	---	---	---	---	---	---	---
District Type Total	75,774	114,904	(39,130)	1,199	---	(37,931)	---	---	---	---	8,665	---	---	---
State Total	\$2,075,764,245		(\$445,433,032)		\$233,483,598		\$8,603,460		\$183,765,383		\$1,112,278,851		\$185,952,981	
		\$2,521,197,277		\$658,095,014		(\$20,821,616)		\$299,128,351		(\$41,727,340)		\$268,525,810		\$505,719,730

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

ENTERPRISE FUND FOOTNOTES

- [13] The enterprise fund fiscal year-end is June 30.
- [14] The enterprise fund fiscal year-end is September 30.
- [22] Non-operating income includes the gain on the sale of fixed assets.
- [24] The operation was shown in the governmental funds. The Office of the State Auditor requires that this type of operation is shown as an enterprise fund.

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long- Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
Airport Commissions											
Bemidji Regional Airport	---	---	---	---	1,330,000	---	---	1,330,000	---	---	---
Chisholm-Hibbing Airport Authority	---	---	---	---	---	---	---	---	---	2,121,655	---
Metropolitan Airports Commission	---	---	---	---	12,205,000	1,510,960,000	---	1,523,165,000	268,820,000	6,792,000	---
District Type Total	---	---	---	---	13,535,000	1,510,960,000	---	1,524,495,000	268,820,000	8,913,655	---
Cable Commissions											
Lake Minnetonka Communications Commission	---	---	---	---	---	---	---	---	---	121,669	---
District Type Total	---	---	---	---	---	---	---	---	---	121,669	---
Education Districts											
6009 - Saint Croix River Education District	---	---	---	---	---	---	---	---	---	1,930,000	---
6012 - Zumbro Education District	---	---	---	---	---	---	---	---	---	1,256,625	---
6013 - Hiawatha Valley Education District	---	---	---	---	---	---	---	---	---	697	---
6049 - River Bend Education District	---	---	---	---	---	---	---	---	---	2,760,367	---
6979 - Mid-State Education District	---	---	---	---	---	---	---	---	---	18,853	---
Technology and Information Educational Services	---	---	---	---	---	---	---	---	---	5,176,419	---
District Type Total	---	---	---	---	---	---	---	---	---	11,142,961	---
Health/Human Services											
Human Services of Faribault and Martin Counties	---	---	---	---	---	---	---	---	---	19,894	---
District Type Total	---	---	---	---	---	---	---	---	---	19,894	---

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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				
Hospital Districts											
Bigfork Valley Hospital	360,000	---	---	---	---	9,985,427	---	10,345,427	360,000	---	---
Canby Community Hospital District 1	---	---	---	---	---	3,765,000	---	3,765,000	1,110,000	---	---
Chippewa County - Montevideo Hospital	---	---	---	---	---	36,165,000	---	36,165,000	---	250,064	---
Cook Community Hospital District	---	---	---	---	---	---	---	---	---	3,384,411	---
Cuyuna Range Hospital District	---	---	---	---	---	30,955,000	---	30,955,000	---	---	---
Dawson (Johnson Memorial) Area Hospital District	---	---	---	---	---	---	---	---	---	4,036,409	---
Glacial Ridge Hospital District	---	---	---	---	---	---	---	---	---	10,734,665	---
Moose Lake Community Hospital District	---	---	---	---	---	11,165,000	---	11,165,000	9,275,000	---	---
New River Medical Center	---	---	---	---	---	17,390,000	---	17,390,000	9,160,000	852,181	---
Paynesville Area Health Care System	---	---	---	---	---	---	---	---	---	11,688,535	---
Pelican Valley Health Center Hospital District	---	---	---	---	---	1,275,000	---	1,275,000	1,275,000	---	---
Perham Hospital District	---	---	---	---	---	30,000,000	---	30,000,000	---	12,890,284	---
Rice County Hospital District 1	---	---	---	---	---	---	---	---	---	8,823,177	---
District Type Total	360,000	---	---	---	---	140,700,427	---	141,060,427	21,180,000	52,659,726	---
Housing and Redevelopment Authorities											
Albert Lea Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	359,674	---

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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				
Alexandria Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	787,829	---
Clay County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	5,127,686	---
Duluth Housing and Redevelopment Authority	---	---	1,484,954	---	---	---	---	1,484,954	---	3,695,782	---
Fergus Falls/Otter Tail Housing and Redevelopment Authority*	---	---	---	---	---	---	---	---	---	831,479	---
Itasca County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	423,690	---
Jackson Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	277,146	---
Minneapolis Public Housing Authority/Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	42,989,210	---
Mora Housing and Redevelopment Authority	---	---	---	---	---	---	3,525,000	3,525,000	---	620,681	---
Morrison County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	130,740	---
Northwest Minnesota Multi-County Housing and Redevelopment Authority	---	---	---	---	---	26,725,327	---	26,725,327	25,704,927	1,023,009	---
Olmsted County Housing and Redevelopment Authority	1,385,000	---	---	---	---	---	---	1,385,000	1,385,000	10,119,273	---
Pequot Lakes Housing and Redevelopment Authority	---	---	---	---	---	1,491,145	---	1,491,145	---	564,769	---
Perham Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	135,358	---
Red Wing Housing and Redevelopment Authority	---	---	---	---	---	2,170,000	---	2,170,000	2,170,000	1,937,961	---
Sleepy Eye Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	26,875	---
South Central Minnesota Multi-County Housing and Redevelopment Authority	---	---	---	---	---	19,620,000	---	19,620,000	---	52,991	---

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for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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				
South Saint Paul Housing and Redevelopment Authority	---	---	---	236,783	---	2,835,000	---	3,071,783	---	1,092,529	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority	7,036,477	---	---	---	1,095,000	5,300,211	---	13,431,688	2,876,230	9,549,567	---
Stevens County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	296,701	---
Swift County Housing and Redevelopment Authority	---	---	---	---	---	2,605,728	---	2,605,728	---	---	---
Virginia Housing and Redevelopment Authority	---	---	---	---	21,555,000	---	---	21,555,000	---	---	---
Wadena Housing and Redevelopment Authority	---	---	---	---	---	2,755,000	---	2,755,000	1,635,000	---	---
Warren Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	694	---
Willmar Housing and Redevelopment Authority	---	---	---	---	---	1,595,000	---	1,595,000	---	826,392	---
Winona Housing and Redevelopment Authority	---	---	---	---	---	33,260	---	33,260	---	1,320	---
District Type Total	8,421,477	---	1,484,954	236,783	22,650,000	65,130,671	3,525,000	101,448,885	33,771,157	80,871,356	---
Joint Powers											
Minnesota Counties Intergovernmental Trust	---	---	---	---	---	---	---	---	---	62,430,582	18,804,951
District Type Total	---	---	---	---	---	---	---	---	---	62,430,582	18,804,951
Law Enforcement - Special Districts											
South Lake Minnetonka Police Department	---	---	---	---	3,865,000	---	---	3,865,000	3,865,000	---	---
District Type Total	---	---	---	---	3,865,000	---	---	3,865,000	3,865,000	---	---
Library Districts											
Southeastern Libraries Cooperating	---	---	---	---	---	---	---	---	---	143,808	---

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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				
Viking Library System	---	---	---	---	---	---	---	---	---	1,125,000	---
District Type Total	---	---	---	---	---	---	---	---	---	1,268,808	---
Mental Health/Family Services Collaboratives											
Scott Family Net Collaborative*	---	---	---	---	---	---	---	---	---	---	152,918
District Type Total	---	---	---	---	---	---	---	---	---	---	152,918
Port Authorities											
Duluth Seaway Port Authority	---	---	---	505,317	---	2,265,000	---	2,770,317	---	---	---
District Type Total	---	---	---	505,317	---	2,265,000	---	2,770,317	---	---	---
Power Agencies											
Minnesota Municipal Power Agency	---	---	---	---	---	295,210,000	---	295,210,000	---	---	---
Northern Minnesota Municipal Power Agency	---	---	---	---	---	256,035,000	---	256,035,000	---	---	---
Southern Minnesota Municipal Power Agency	---	---	---	---	---	990,250,000	---	990,250,000	---	---	21,000,000
Western Minnesota Municipal Power Agency	---	---	---	---	---	277,500,000	---	277,500,000	---	---	---
District Type Total	---	---	---	---	---	1,818,995,000	---	1,818,995,000	---	---	21,000,000
Public Safety Authorities											
Dakota Communications Center	---	---	---	---	---	3,390,000	---	3,390,000	---	---	---
East Hubbard County Fire Protection District	---	---	---	---	---	---	---	---	---	20,626	---
Excelsior Fire District	---	---	---	---	---	---	---	---	---	5,370,477	---
Lower Saint Croix Valley Fire Protection District	---	---	---	---	---	1,045,000	---	1,045,000	---	126,696	---

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Table 9
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for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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				
Moose Lake Fire Protection District	---	---	---	---	---	---	---	---	---	12,000	---
Prairie Lakes Youth Programs	---	---	---	---	---	---	---	---	---	200,666	---
Region 6W Community Corrections	---	---	---	---	---	---	---	---	---	74,630	---
South Metro Fire Department	---	---	---	---	---	---	---	---	---	1,115,000	---
District Type Total	---	---	---	---	---	4,435,000	---	4,435,000	---	6,920,095	---
Recreation Authorities											
Lakeville Arenas	---	---	---	---	---	---	---	---	---	2,305	---
Three Rivers Park District	81,205,000	---	---	---	---	3,975,000	---	85,180,000	20,555,000	613,408	---
District Type Total	81,205,000	---	---	---	---	3,975,000	---	85,180,000	20,555,000	615,713	---
Regional Development Commissions											
East Central Regional Development Commission	---	---	---	---	---	---	---	---	---	17,740	90,000
Metropolitan Council	701,625,000	---	---	---	---	2,670,000	---	704,295,000	---	645,258,105	---
Regional Development Commission 5	---	---	---	---	---	---	---	---	---	453,091	---
Southwest Regional Development Commission	---	---	---	---	---	---	---	---	---	486,359	---
District Type Total	701,625,000	---	---	---	---	2,670,000	---	704,295,000	---	646,215,295	90,000
Regional Railroad Authorities											
McLeod County Regional Railroad Authority	---	---	---	---	---	---	---	---	---	497,978	---

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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				
Minnesota Valley Regional Railroad Authority	---	---	---	---	---	---	---	---	---	4,893,429	---
District Type Total	---	---	---	---	---	---	---	---	---	5,391,407	---
Rural Water Systems											
Albertville, Hanover, and Saint Michael Joint Powers Water Board	---	---	---	---	---	7,030,000	---	7,030,000	7,030,000	---	---
Lincoln-Pipestone Rural Water System	---	---	---	---	36,595,000	---	---	36,595,000	6,410,000	25,951	---
Marshall-Polk Rural Water System	2,500,000	---	---	---	---	---	---	2,500,000	1,860,000	---	---
Red Rock Rural Water System	1,835,000	---	---	100,000	11,231,000	---	---	13,166,000	3,425,000	592,588	---
District Type Total	4,335,000	---	---	100,000	47,826,000	7,030,000	---	59,291,000	18,725,000	618,539	---
Sanitation Districts											
Alexandria Lake Area Sanitary District	20,105,000	---	---	1,430,000	---	---	---	21,535,000	5,195,000	4,948,554	---
Banning Junction Area Water and Sanitary Sewer District	---	---	---	388,000	---	---	---	388,000	---	---	---
Big Lake Area Sanitary District	---	---	---	---	---	---	---	---	---	203,600	---
Cedar Lake Area Water and Sanitary Sewer District	---	---	---	---	---	---	---	---	---	1,373,615	---
Central Iron Range Regional Sanitary District	---	---	---	---	---	---	---	---	---	100,000	---
Chisago Lakes Joint Sewage Treatment Commission	---	---	---	---	90,000	---	---	90,000	---	11,454,279	---
Cross Lake Area Water and Sanitary Sewer District	---	---	---	375,000	---	---	---	375,000	---	2,429,753	---
Delft Sanitary District	---	---	---	---	---	---	---	---	---	60,400	---

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Table 9
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for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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				
Dover, Eyota, Saint Charles Area Sanitary District	---	---	---	---	---	---	---	---	---	1,197,904	---
Duluth/North Shore Sanitary District	2,590,453	---	---	---	---	---	---	2,590,453	2,590,453	5,026,058	---
Farwell-Kensington Sanitary District	1,595,500	---	---	---	---	---	---	1,595,500	---	---	---
Garrison, Kathio, West Mille Laes Lake Sanitary Sewer District	1,910,000	---	---	---	---	---	---	1,910,000	---	6,199,085	---
GEM Sanitation District	---	---	---	139,000	---	---	---	139,000	---	---	---
Knife River-Larsmont Sanitary District	---	---	---	---	---	---	---	---	---	666,212	---
Lake Washington Sanitary District	---	---	---	---	700,000	---	---	700,000	---	3,996,519	---
Leota Sanitary District	---	---	---	---	---	---	---	---	---	113,000	---
Metropolitan Mosquito Control District	---	---	---	---	---	---	---	---	---	1,909,163	---
North Koochiching Area Sanitary District	---	---	---	---	---	---	---	---	---	---	252,917
North Shore Sanitary Sewer District	---	---	---	---	---	---	---	---	---	215,973	---
Plainview-Elgin Sanitary District	---	---	---	---	4,945,000	---	---	4,945,000	---	---	---
Rich Prairie Sewer and Water District	---	---	---	---	4,610,000	---	---	4,610,000	4,610,000	---	---
Shorewood Park Sanitary District	---	---	---	---	---	---	---	---	---	171,875	---
Springsteel Island Sewer District	150,000	---	---	---	---	---	---	150,000	---	688,148	---
Tower and Breitung Waste Water Board	---	---	---	---	---	---	---	---	---	388,714	---

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District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long- Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
Western Lake Superior Sanitary District	31,760,000	---	---	---	---	---	---	31,760,000	18,390,000	17,194,114	---
District Type Total	58,110,953	---	---	2,332,000	10,345,000	---	---	70,787,953	30,785,453	58,336,966	252,917
Service Cooperatives											
Central Minnesota Educational Research and Development Council	---	---	---	---	---	---	---	---	---	375,428	---
Northeast Service Cooperative	---	---	---	---	---	---	---	---	---	11,455,027	---
District Type Total	---	---	---	---	---	---	---	---	---	11,830,455	---
Soil and Water Conservation Districts											
Isanti Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	82,000	---
Le Sueur County Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	78,582	---
Otter Tail East Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	141,872	---
District Type Total	---	---	---	---	---	---	---	---	---	302,454	---
Transit Commissions											
Counties Transit Improvement Board	---	---	---	---	---	---	---	---	---	102,810,000	---
Southwest Metro Transit Commission	---	---	---	---	---	---	---	---	---	1,979,303	---
District Type Total	---	---	---	---	---	---	---	---	---	104,789,303	---
Watershed Districts											
Capitol Region Watershed District	1,340,000	---	---	---	---	---	---	1,340,000	---	---	---
Middle-Snake-Tamarac Rivers Watershed District	1,283,000	---	---	---	---	---	---	1,283,000	1,283,000	---	---
Minnehaha Creek Watershed District	---	---	---	---	---	---	---	---	---	27,839,774	---

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for the Fiscal Years Ending Between July 1, 2011, and June 30, 2012

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				
North Fork Crow River Watershed District	---	---	---	---	---	---	---	---	---	730,984	---
Pelican River Watershed District	---	---	---	---	---	---	---	---	---	275,683	---
Prior Lake-Spring Lake Watershed District	1,355,000	---	---	---	---	---	---	1,355,000	---	---	---
Ramsey-Washington Metro Watershed District	516,526	---	---	---	---	---	---	516,526	---	1,752,455	---
Riley-Purgatory-Bluff Creek Watershed District	---	---	---	---	---	---	---	---	---	---	60,000
Sauk River Watershed District	---	---	---	---	---	---	---	---	---	2,866,477	---
South Washington Watershed District	6,740,000	---	---	---	---	---	---	6,740,000	2,795,000	---	---
Upper Minnesota River Watershed District	---	---	---	---	---	---	---	---	---	100,000	---
Wild Rice Watershed District	---	---	---	---	---	---	---	---	---	1,050,357	---
District Type Total	11,234,526	---	---	---	---	---	---	11,234,526	4,078,000	34,615,730	60,000
State Total	\$865,291,956		\$1,484,954		\$98,221,000		\$3,525,000		\$401,779,610		\$40,360,786
		\$---		\$3,174,100		\$3,556,161,098		\$4,527,858,108		\$1,087,064,608	

*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 has not been reviewed.