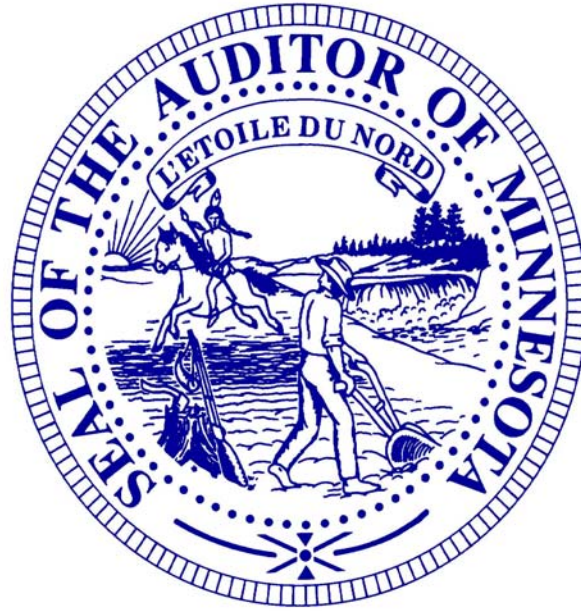


# **STATE OF MINNESOTA**

## **Office of the State Auditor**



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

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# **Minnesota Special Districts**

## **2015 Revenues, Expenditures, and Debt**

**For Fiscal Years Ended Between**  
**July 1, 2015, and June 30, 2016**

## **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 650 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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# Minnesota Special Districts 2015 Revenues, Expenditures, and Debt

For Fiscal Years Ended Between  
July 1, 2015, and June 30, 2016



May 18, 2017

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Office of the State Auditor  
State of Minnesota**

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## Scope and Methodology

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This report provides financial information on the 569 special districts that provided financial information to the Office of the State Auditor for fiscal year 2015.<sup>1</sup> This report focuses exclusively on those special districts that are not component units of a primary local government.<sup>2</sup>

Special districts are local government units created or authorized by state law to perform specific duties or to provide specific services in a limited scope. Minnesota statutes authorize the creation of a variety of special districts. Some special districts are created through special legislation, while others are generally authorized by law but require approval by local electors or local elected 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, 2015, and June 30, 2016 (FY 2015). 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 30 functional categories such as airport commissions, hospital districts, and sanitation districts. Table 1 shows the 2015 distribution of the districts that reported their financial information to the Office of the State Auditor by type of district. Tables 2 through 5 provide a two-year summary of governmental fund revenues and expenditures, enterprise fund operations, and outstanding indebtedness.<sup>3</sup> Tables 6 through 9 provide detailed 2015 financial data on special district governmental and enterprise funds, including outstanding debt.

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<sup>1</sup>The identified number of special districts in 2015 was 587. Of these, 18 either failed to report any financial information to the Office of the State Auditor, did not complete the required financial reporting form, submit financial statements, or reported after the deadline. See Appendix 1 for a listing of the 18 special districts.

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

<sup>3</sup>While the summary tables provide information on the year-to-year changes, readers should note that there were 18 more districts that reported in 2015 than in 2014. In addition, some districts reported in 2015 but not in 2014, and some that reported in 2014 did not report in 2015. These factors limit the value of year-to-year comparisons and can skew the comparisons in the tables.

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## Executive Summary

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- Special districts reported total governmental fund revenues of \$1.2 billion in 2015. The primary sources of revenues for special district governmental funds were taxes (29 percent), state grants (28 percent), charges for services (15 percent), local grants (12 percent), and federal grants (12 percent) (pg. 6).
- Special districts reported total governmental expenditures of \$1.2 billion in 2015. Of this amount, \$962.5 million were current expenditures, \$108.5 million were capital expenditures, and \$110.0 million were debt service payments (pg. 8).
- In 2015, special district enterprise operations reported operating revenues of \$2.1 billion, operating expenses of \$2.6 billion, and operating losses of \$520.1 million (operating revenues minus operating expenses).<sup>4</sup> In addition, special district enterprises had nonoperating revenues of \$701.0 million, nonoperating expenses of \$235.7 million, and a net loss of \$54.8 million. Nonoperating revenues include sources such as taxes, intergovernmental grants, and interest income (pg. 9).
- Special districts reported \$5.7 billion in governmental and enterprise fund outstanding long-term debt (bonds and other long-term debt) in 2015 (pg. 11).
- Of the 131 special districts that held long-term debt in 2015, four special districts accounted for \$4.3 billion, or 76 percent, of the total outstanding long-term debt of special districts. The four special districts were the Metropolitan Airports Commission, the Metropolitan Council, the Southern Minnesota Municipal Power Agency, and the Western Minnesota Municipal Power Agency (pg. 11).

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<sup>4</sup>Total excludes internal service funds that reflect interdepartmental billing.

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# Overview

This report focuses on a type of government called special districts. Special districts are often created to address issues that extend beyond traditional local government boundaries. Common functional responsibilities include water management, housing and redevelopment, and mental health and family services.

In 2015, 587 special districts were required to report financial information to the Office of the State Auditor. Of these districts, 18 did not comply with Minn. Stat. § 6.756.

Table 1 below shows, by district type, the distribution of the 569 special districts that reported their financial information.<sup>5</sup>

2015			
<u>Special District Type</u>	<u>Number of Districts</u>	<u>Special District Type</u>	<u>Number of Districts</u>
Airport Commissions	7	Port Authorities	1
Cable Commissions	7	Power Agencies	4
Computing Consortiums	3	Public Safety Authorities	40
Economic Development Authorities	1	Recreation Authorities	5
Education Districts	22	Regional Development Commissions	10
Health/Human Services	21	Regional Railroad Authorities	5
Hospital Districts	15	Rural Water Systems	6
Housing and Redevelopment Authorities	92	Sanitation Districts	40
Joint Powers	3	Service Cooperatives	12
Lake Conservation Districts	3	Soil and Water Conservation Districts	91
Lake Improvement Districts	11	Solid Waste Commissions/Boards	6
Law Enforcement - Special Districts	7	Training Centers/Councils	2
Library Districts	14	Transit Commissions	8
Mental Health/Family Services Collaboratives	69	Watershed Districts	44
Planning Agencies/Boards	1	Watershed Management Organizations	19

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 2015, special districts had total governmental fund revenues and expenditures of \$1.2 billion each. Special district enterprise funds reported operating revenues of \$2.1 billion and operating expenses of \$2.6 billion, resulting in operating losses of \$520.1 million (operating revenues minus operating expenses).

<sup>5</sup>The number of special districts reflects the total number of parent entities. For example, the Metropolitan Council is listed once as a Regional Development Commission. Its underlying enterprise funds, such as Metro Transit Bus and Metro Transit Light Rail, are not counted as separate special districts in this table. Table 8, starting on page 91, provides detail on the enterprise funds of the special districts.

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# Governmental Funds

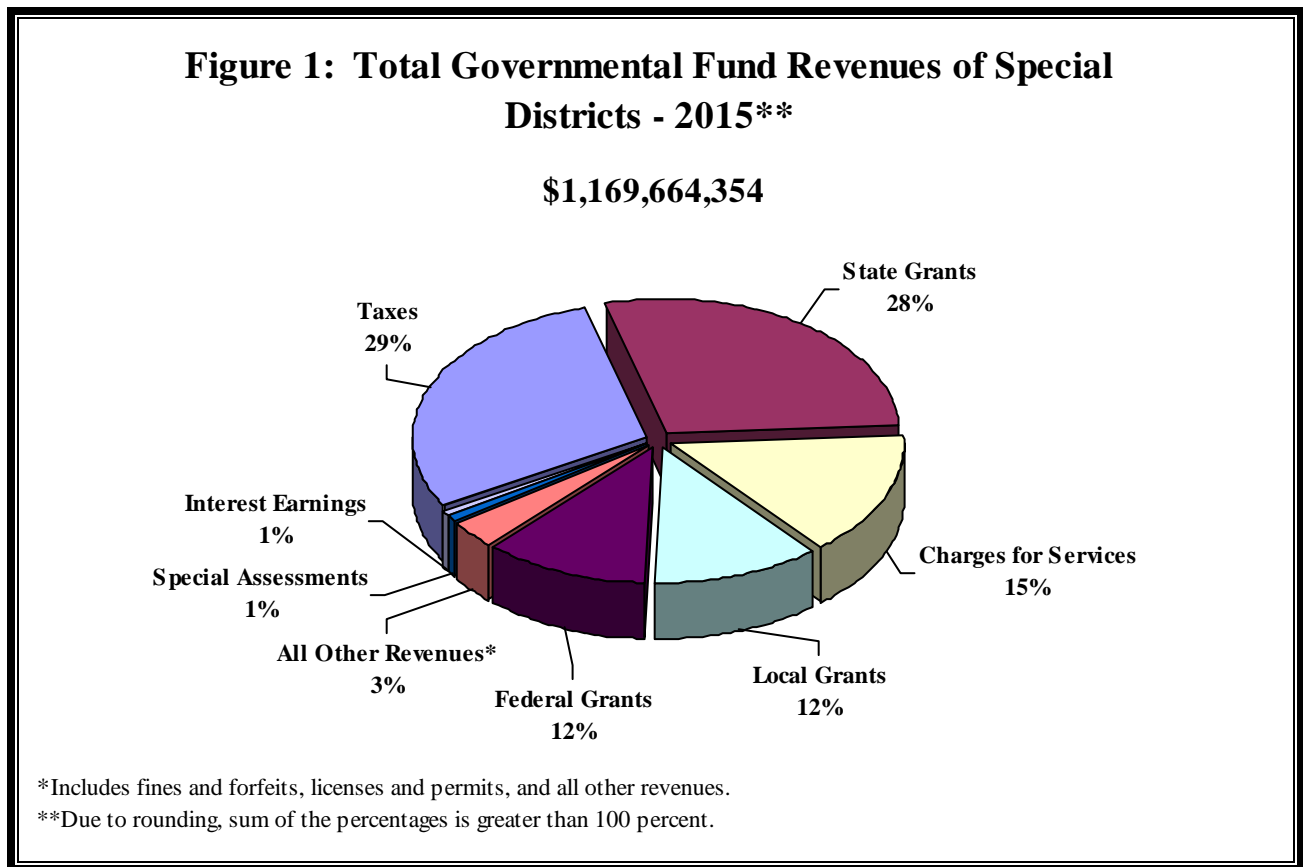
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## Revenues by Source

Special districts reported total governmental fund revenues of \$1.2 billion in 2015. The primary sources of revenues for special district governmental funds were taxes (29 percent), state grants (28 percent), charges for services (15 percent), local grants (12 percent), and federal grants (12 percent).

In 2015, total revenues increased 5 percent over 2014.<sup>6</sup> All categories of revenues increased, except interest earnings (-57 percent), all other revenues (-26 percent), and fines and forfeits (-12 percent).

Figure 1 below shows the relative shares of special district total governmental revenues by source.<sup>7</sup>



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<sup>6</sup>The increase can be partially attributed to 18 more special districts reporting in 2015 than 2014.

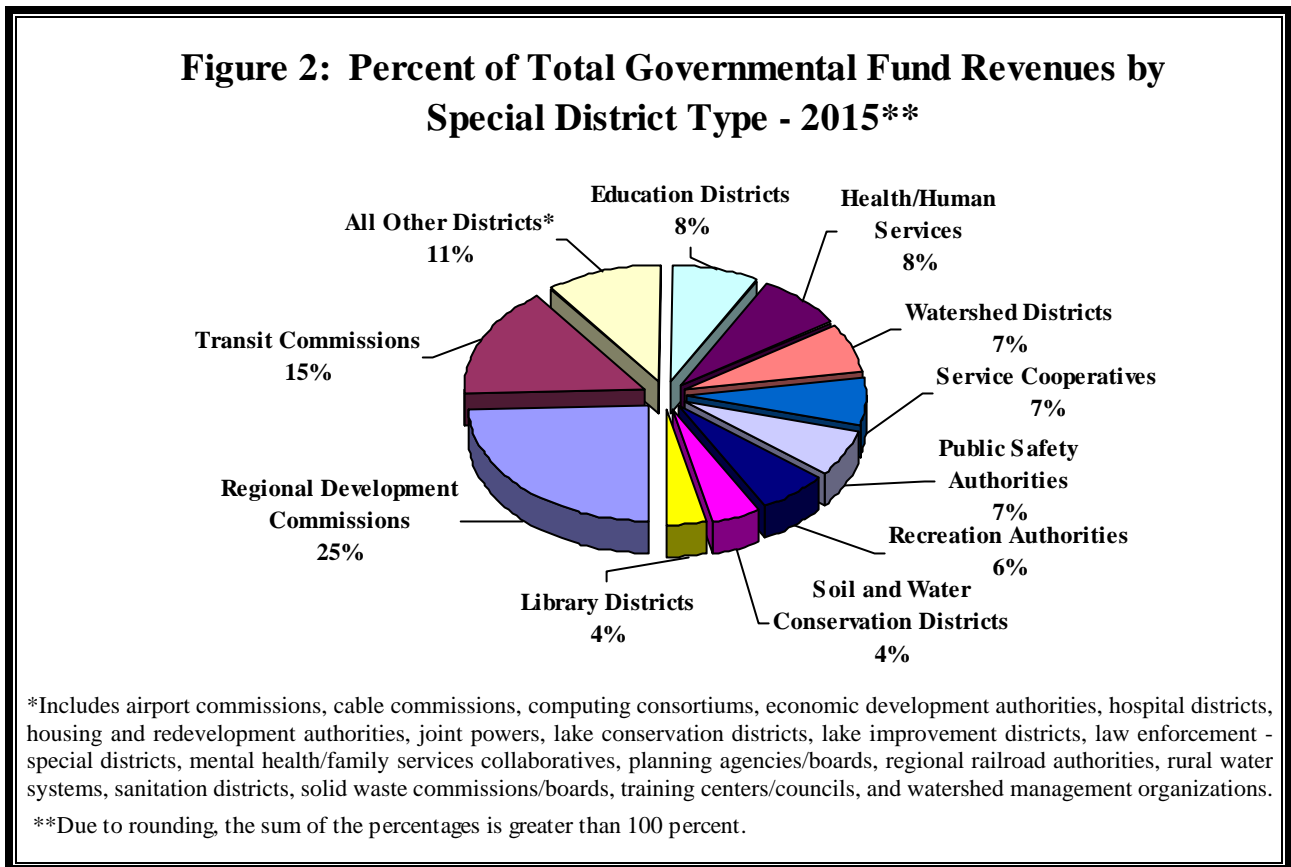
<sup>7</sup>For this analysis, the category “all other revenues” includes fines and forfeits, licenses and permits, and all other revenues. In Tables 2 and 6, these categories are presented separately.

## Revenues by District Type

There were 397 special districts that had governmental fund revenues.<sup>8</sup> Of these, 17 districts had revenues greater than \$10 million and accounted for 59 percent of all governmental fund revenues. The Metropolitan Council, a regional development commission, and the Counties Transit Improvement Board, a transit commission, together accounted for 33 percent of total governmental fund revenues.

When aggregated by type of district, regional development commissions (25 percent) and transit commissions (15 percent) received the greatest amount of governmental fund revenues.

Figure 2 below shows total revenues by special district type.



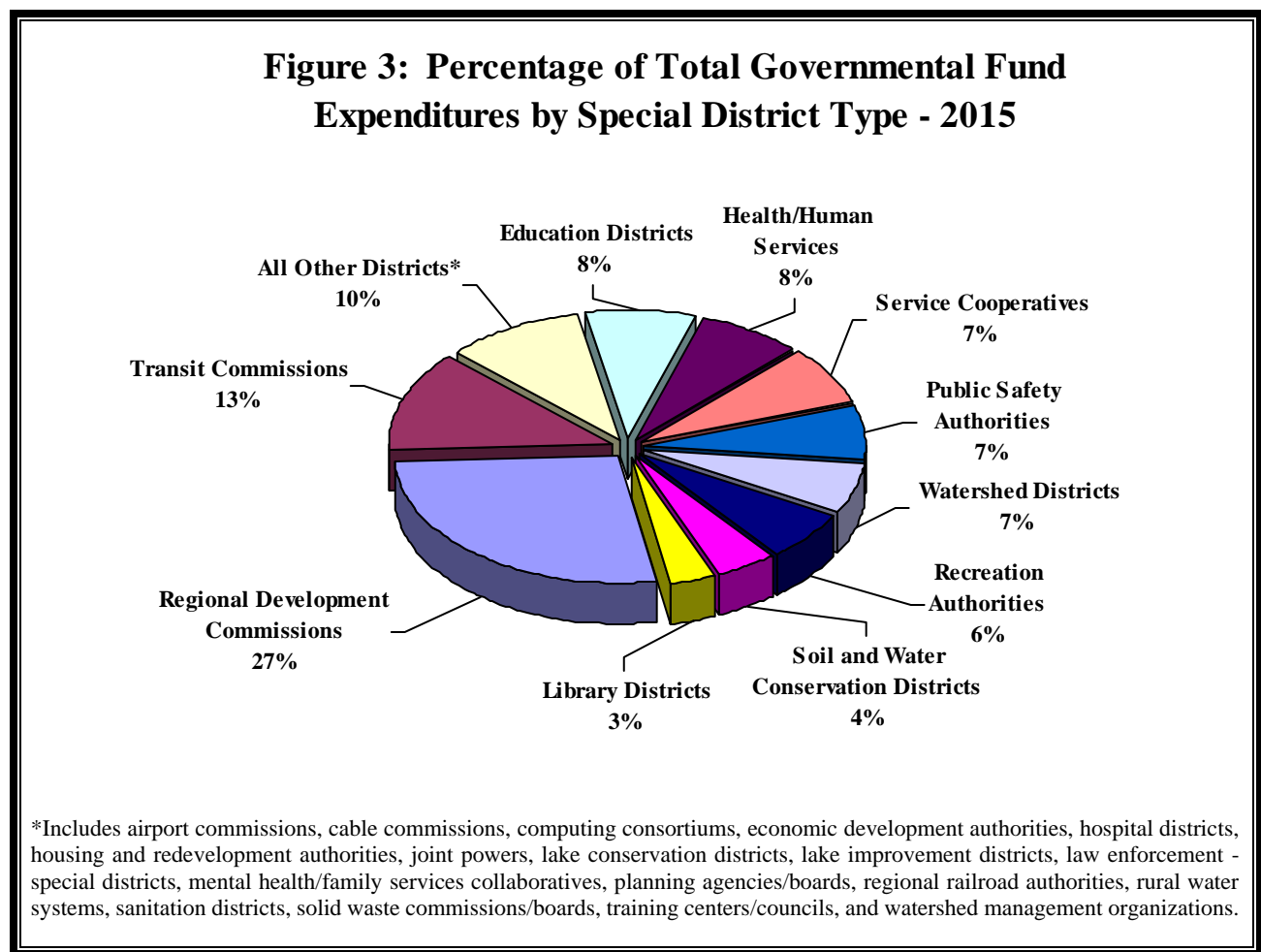
<sup>8</sup>The other 172 districts had only enterprise funds or showed no activity in 2015.

## Expenditures by District Type

Special districts reported total governmental expenditures of \$1.2 billion in 2015. Of this amount, \$962.5 million were current expenditures, \$108.5 million were capital expenditures, and \$110.0 million were debt service payments.

Although there were 398 special districts with governmental fund expenditures, two districts accounted for 33 percent of total expenditures.<sup>9</sup> The Metropolitan Council accounted for 25 percent of total expenditures and the Counties Transit Improvement Board accounted for eight percent. The Metropolitan Council accounted for 93 percent of regional development commissions' total expenditures and the Counties Transit Improvement Board accounted for 62 percent of transit commissions.

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



<sup>9</sup>The Minneapolis-Saint Paul Housing Finance Board had governmental fund expenditures but no governmental fund revenues.

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# Enterprise Funds

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## Revenues and Expenses by District Type

In 2015, special district enterprise operations reported operating revenues of \$2.1 billion, operating expenses of \$2.6 billion, and operating losses of \$520.1 million (operating revenues minus operating expenses).<sup>10</sup> In addition, special district enterprises had nonoperating revenues of \$701.0 million, nonoperating expenses of \$235.7 million, and a net loss of \$54.8 million. Nonoperating revenues include sources such as taxes, intergovernmental grants, and interest income.

The operating losses of \$520.1 million reflect enterprises whose operating expenses exceeded what was collected in fee revenue. The special district enterprises primarily responsible for the losses were regional development commissions. In particular, the Metropolitan Council's enterprise operations posted combined operating losses of \$435.0 million. The Metropolitan Council has five enterprises: environmental services, housing and redevelopment authority, bus transit, commuter rail, and light rail.<sup>11</sup> All of these enterprises posted operating losses, except environmental services. A significant portion of the operating losses was offset by nonoperating revenues from federal, state, and local government grants, but still left an overall net loss for these operations of \$97.7 million.

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

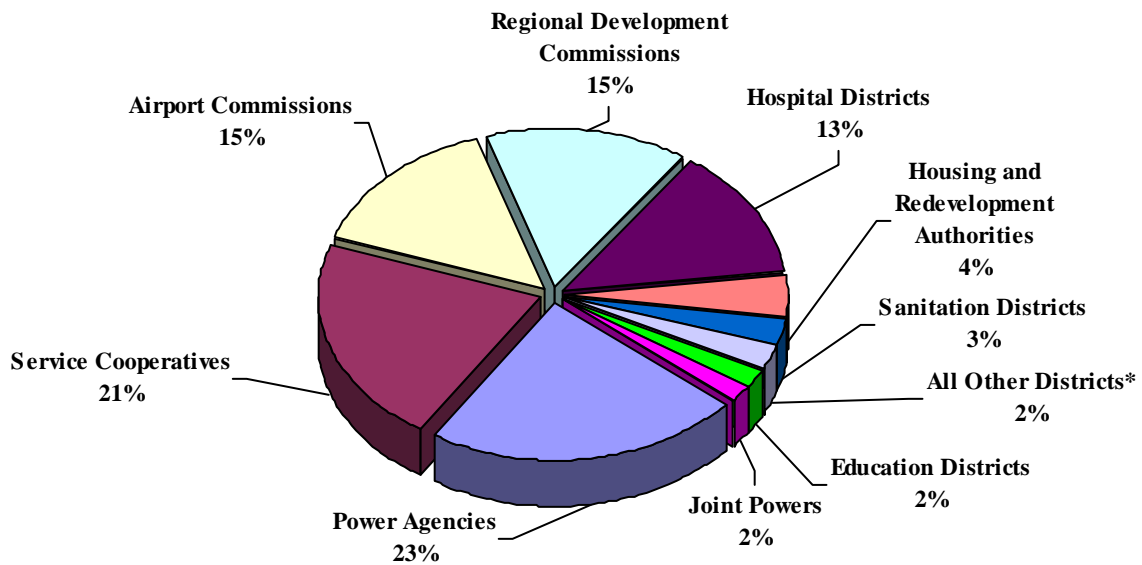
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<sup>10</sup>Total excludes internal service funds that reflect interdepartmental billing.

<sup>11</sup>This report groups enterprises by the parent entity classification, not the enterprise fund function.

**Figure 4: Special District Enterprise Funds Operating Revenues by District Type - 2015**

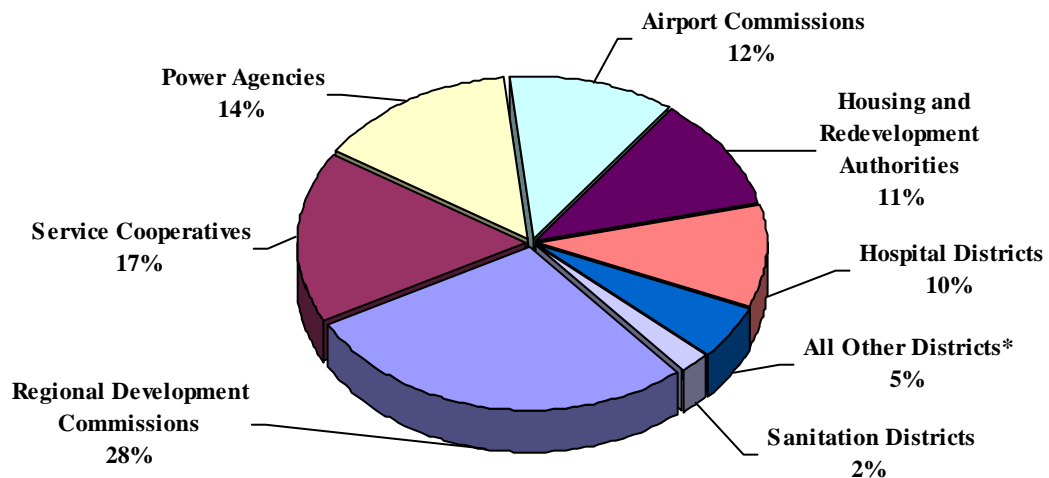
**\$2,099,174,334**



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

**Figure 5: Special District Enterprise Funds Operating Expenses by District Type - 2015\*\***

**\$2,619,269,902**



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

\*\*Due to rounding, sum of the percentages is less than 100 percent.



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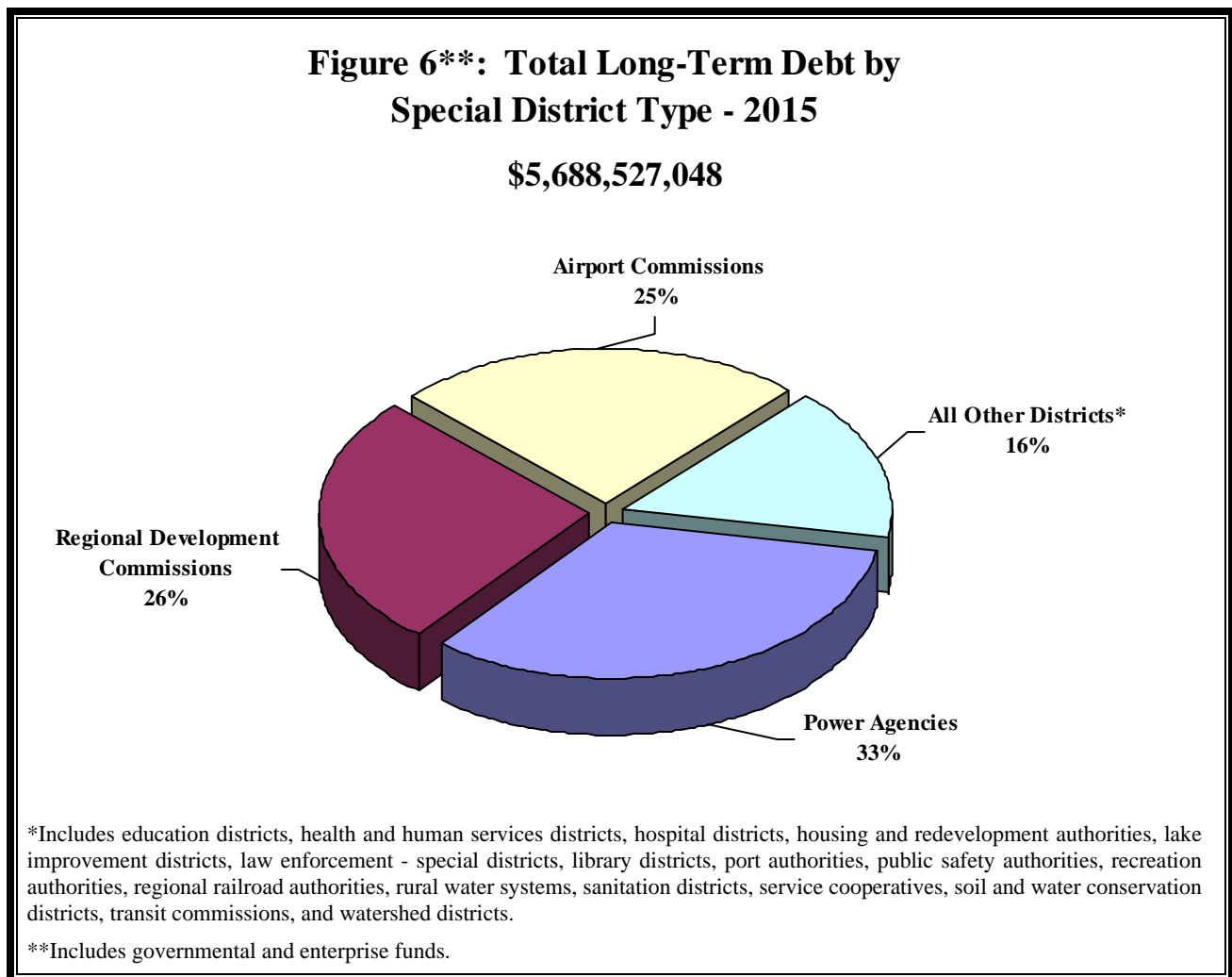
## Long-Term Debt

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Special districts reported \$5.7 billion in governmental and enterprise fund outstanding long-term debt (bonds and other long-term debt) in 2015. In comparison, counties had long-term debt of \$3.5 billion, while cities had \$9.3 billion in long-term debt in 2015. The totals for debt include both governmental and enterprise funds.

Of the 131 special districts that held long-term debt in 2015, four special districts accounted for \$4.3 billion, or 76 percent, of the total outstanding long-term debt of special districts. The four special districts were the Metropolitan Airports Commission, the Metropolitan Council, the Southern Minnesota Municipal Power Agency, and the Western Minnesota Municipal Power Agency. Two agencies, the Metropolitan Airports Commission and the Metropolitan Council, accounted for \$2.9 billion, or 51 percent, of the total outstanding long-term debt of special districts in 2015.

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



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# **APPENDIX 1**

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

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# Appendix 1

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## Listing of Special Districts That Failed to Report or Submitted Incomplete Reports to the Office of the State Auditor - 2015

<b>Failed to Report</b>	
Big Lake Area Sanitary District Blue Earth Soil and Water Conservation District Chippewa County - Montevideo Hospital Clearwater County Housing and Redevelopment Authority Cook Community Hospital District Crane Lake Water and Sanitary District Dodge Center Housing and Redevelopment Authority Edina Family Services Collaborative Eveleth-Virginia Airport Commission	Lewisville Area Volunteer Fire Fighting Company Fire Protection District Nicollet Soil and Water Conservation District Red Lake Children's Initiative Family Services Collaborative Redwood Soil and Water Conservation District Saint Louis Park Family Services Collaborative Saint Louis Park Housing and Redevelopment Authority Sibley Soil and Water Conservation District Snake River Watershed Management Board Villard Area Lakes Sanitary District

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

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## Appendix 2

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### Special District Descriptions

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

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

**Area Redevelopment Agencies** - 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 (CTIB)** - 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 2 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** - 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** - 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** - 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** - Created by the 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** - Created by the Legislature to provide 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** - Established in 2006 as a political subdivision of the State of Minnesota for the purpose of construction, operation, and maintenance of a ballpark for the Minnesota Twins baseball team in accordance with Minn. Stat. §§ 473.75 to 473.763. 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** - 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** - 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** - 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** - 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** - 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** - 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** - 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** - 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 cooperative.

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** - 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** - 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, Prior Lake, and Shakopee 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 2014 and 2015\***

<u>Governmental Funds</u>	<u>2014 Amount</u>	<u>Percent of Total Revenues</u>	<u>2015 Amount</u>	<u>Percent of Total Revenues</u>	<u>2014/15 Percent Change</u>
<b>REVENUES</b>					
Taxes	\$326,636,716	29.4%	\$340,193,956	29.1%	4.2%
Special Assessments	8,291,274	0.7%	10,715,927	0.9%	29.2%
Licenses and Permits	870,854	0.1%	1,373,375	0.1%	57.7%
Intergovernmental Revenues					
Federal Grants	117,664,791	10.6%	134,107,655	11.5%	14.0%
State Grants	306,652,814	27.6%	327,928,356	28.0%	6.9%
Local Grants	<u>130,082,123</u>	11.7%	<u>134,464,168</u>	11.5%	3.4%
<b>Total Intergovernmental Revenues</b>	<u>554,399,728</u>	50.0%	<u>596,500,179</u>	51.0%	7.6%
Charges for Services	155,713,638	14.0%	178,029,263	15.2%	14.3%
Fines and Forfeits	881,325	0.1%	775,440	0.1%	-12.0%
Interest Earnings	14,532,278	1.3%	6,328,625	0.5%	-56.5%
All Other Revenues	<u>48,464,061</u>	4.4%	<u>35,747,589</u>	3.1%	-26.2%
<b>Total Revenues</b>	<u><b>\$1,109,789,874</b></u>	100.0%	<u><b>\$1,169,664,354</b></u>	100.0%	5.4%
<b>OTHER FINANCING SOURCES</b>					
Borrowing	84,251,857		69,841,602		-17.1%
Other Financing Sources	5,793,007		998,651		-82.8%
Transfers					
Enterprise Funds	7,677,630		14,925,596		94.4%
Governmental Funds	<u>16,742,988</u>		<u>12,502,241</u>		-25.3%
<b>Total Revenues and Other Financing Sources</b>	<u><b>\$1,224,255,356</b></u>		<u><b>\$1,267,932,444</b></u>		3.6%

\*This report includes special districts with fiscal years that end between July 1, 2015, and June 30, 2016 (FY 2015), as well as those with fiscal years ending between July 1, 2014, and June 30, 2015 (FY 2014). 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 2014 and 2015\***

Governmental Funds	2014 Amount	Percent of Total Expenditures	2015 Amount	Percent of Total Expenditures	2014/15 Percent Change
<b>EXPENDITURES</b>					
General Government					
Current Expenditures	\$16,304,553	1.5%	\$10,609,932	0.9%	-34.9%
Capital Outlay	414,835	0.0%	776,110	0.1%	87.1%
Public Safety					
Current Expenditures	78,885,794	7.4%	79,843,256	6.8%	1.2%
Capital Outlay	9,227,474	0.9%	6,445,782	0.5%	-30.1%
Streets and Highways					
Current Expenditures	140,871	0.0%	259,189	0.0%	84.0%
Capital Outlay	---	---	---	---	---
Sanitation					
Current Expenditures	28,937,559	2.7%	30,290,553	2.6%	4.7%
Capital Outlay	529,795	0.0%	538,059	0.0%	1.6%
Health					
Current Expenditures	26,923,614	2.5%	39,853,427	3.4%	48.0%
Capital Outlay	2,827,334	0.3%	926,950	0.1%	-67.2%
Human Services					
Current Expenditures	75,889,313	7.1%	75,383,105	6.4%	-0.7%
Capital Outlay	155,374	0.0%	250,795	0.0%	61.4%
Education					
Current Expenditures	154,006,522	14.4%	165,807,171	14.0%	7.7%
Capital Outlay	17,794,901	1.7%	14,343,537	1.2%	-19.4%
Libraries					
Current Expenditures	38,611,530	3.6%	32,402,121	2.7%	-16.1%
Capital Outlay	731,813	0.1%	439,216	0.0%	-40.0%
Parks and Recreation					
Current Expenditures	88,239,299	8.3%	84,595,511	7.2%	-4.1%
Capital Outlay	6,611,353	0.6%	13,452,917	1.1%	103.5%
Housing and Redevelopment					
Current Expenditures	6,430,981	0.6%	12,114,174	1.0%	88.4%
Capital Outlay	1,065,428	0.1%	1,053,375	0.1%	-1.1%
Economic Development					
Current Expenditures	23,953,217	2.2%	36,977,472	3.1%	54.4%
Capital Outlay	2,319,847	0.2%	1,139,275	0.1%	-50.9%
Conservation of Natural Resources					
Current Expenditures	111,299,311	10.4%	133,673,390	11.3%	20.1%
Capital Outlay	23,872,148	2.2%	22,802,528	1.9%	-4.5%
Transit					
Current Expenditures	201,115,655	18.8%	258,480,143	21.9%	28.5%
Capital Outlay	45,498,971	4.3%	45,765,218	3.9%	0.6%
All Other					
Current Expenditures	844,621	0.1%	2,223,543	0.2%	163.3%
Capital Outlay	2,797,414	0.3%	539,135	0.0%	-80.7%
Debt Service					
Principal	80,624,233	7.6%	89,781,006	7.6%	11.4%
Interest	20,979,862	2.0%	20,254,534	1.7%	-3.5%
<i>Total Current Expenditures</i>	\$851,582,840	79.8%	\$962,512,987	81.5%	13.0%
<i>Total Capital Outlay</i>	113,846,687	10.7%	108,472,897	9.2%	-4.7%
<i>Total Debt Service</i>	101,604,095	9.5%	110,035,540	9.3%	8.3%
<b>Total Expenditures</b>	<b>\$1,067,033,622</b>	100.0%	<b>\$1,181,021,424</b>	100.0%	10.7%
<b>OTHER FINANCING USES</b>					
Other Financing Uses	747,638		981,914		31.3%
Transfers					
Enterprise Funds	24,916,975		33,342,356		33.8%
Governmental Funds	16,742,988		12,502,241		-25.3%
<b>Total Expenditures and Other Financing Uses</b>	<b>\$1,109,441,223</b>		<b>\$1,227,847,935</b>		10.7%

\*This report includes special districts with fiscal years that end between July 1, 2015, and June 30, 2016 (FY 2015), as well as those with fiscal years ending between July 1, 2014, and June 30, 2015 (FY 2014). 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 2014 and 2015**

	<u>2014</u>	<u>2015</u>	<u>2014/15 Percent Change</u>
<b>Statement of Operations</b>			
Operating			
Revenues	\$2,182,078,211	\$2,099,174,334	-3.8%
Expenses	<u>2,668,738,228</u>	<u>2,619,269,902</u>	-1.9%
<b>Income/(Loss)</b>	<b><u>(\$486,660,017)</u></b>	<b><u>(\$520,095,568)</u></b>	<b>-6.9%</b>
Nonoperating			
Revenues	760,680,149	700,951,219	-7.9%
Expenses	<u>294,986,930</u>	<u>235,687,300</u>	-20.1%
<b>Net Income/(Loss)</b>	<b><u>(\$20,966,798)</u></b>	<b><u>(\$54,831,649)</u></b>	<b>-161.5%</b>
<b>Additional Information</b>			
Taxes	\$12,448,176	\$13,909,499	11.7%
Federal Grants	450,967,596	452,831,763	0.4%
State Grants	277,759,145	291,623,462	5.0%
Local Grants	49,532,117	22,795,587	-54.0%
Transfers Out	10,892,926	37,105,792	240.6%
Transfers In	31,789,271	59,821,535	88.2%
Capital Outlay	763,268,584	691,900,571	-9.4%
Borrowing	1,177,593,633	442,229,415	-62.4%
Debt Service			
Interest	180,855,080	172,682,689	-4.5%
Principal	818,211,501	707,140,427	-13.6%

**Table 5**  
**Summary of Special Districts Indebtedness**  
**for Fiscal Years 2014 and 2015**

<b>Type of Debt</b>	<b>2014</b>	<b>2015</b>	<b>2014/15 Percent Change</b>
General Obligation Bonds	\$1,120,312,653	\$1,033,705,653	-7.7%
Revenue Tax Increment Bonds	3,982,458	3,597,098	-9.7%
Special Assessment Bonds	865,280	894,827	3.4%
General Obligation Revenue Bonds	104,936,243	97,681,300	-6.9%
Revenue Bonds	3,447,953,560	3,395,802,981	-1.5%
All Other Bonds	<u>171,454</u>	<u>588,598</u>	243.3%
<b>Total Bonded Indebtedness</b>	<b>\$4,678,221,648</b>	<b>\$4,532,270,457</b>	<b>-3.1%</b>
Other Long-Term Debt	<u>1,323,021,360</u>	<u>1,156,256,591</u>	-12.6%
<b>Total Long-Term Debt</b>	<b><u>\$6,001,243,008</u></b>	<b><u>\$5,688,527,048</u></b>	<b>-5.2%</b>
Short-Term Debt	\$65,985,075	\$38,134,131	-42.2%
Refunding Bonds*	1,777,057,958	1,697,215,453	-4.5%

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

**CLASSIFICATION TABLES**

**REVENUES, EXPENDITURES, AND DEBT  
GOVERNMENTAL AND ENTERPRISE FUNDS**

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**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
<b>Airport Commissions</b>																	
Baudette-Lake of the Woods County Airport Commission	---	---	---	71,189	31,445	63,000	165,634	17,944	---	---	11,994	195,572	---	---	---	---	195,572
Thief River Falls Regional Airport Authority	249,928	---	---	168,821	421,695	---	590,516	225,170	---	673	22,288	1,088,575	76,200	---	---	---	1,164,775
<b>District Type Total</b>	249,928	---	---	240,010	453,140	63,000	756,150	243,114	---	673	34,282	1,284,147	76,200	---	---	---	1,360,347
<b>Cable Commissions</b>																	
Central Saint Croix Valley Joint Cable Communications Commission	347,328	---	---	---	---	16,800	16,800	142,185	---	654	12,548	519,515	---	---	---	---	519,515
Forest Lake Cable Commission	148,755	---	---	---	---	---	---	52,549	---	7	12,897	214,208	---	---	---	---	214,208
Lake Minnetonka Communications Commission	372,406	---	---	---	---	---	---	---	---	335	3,326	376,067	---	---	---	---	376,067
Northern Dakota County Cable Communications Commission	1,097,827	---	---	---	---	---	---	---	---	1,546	47,397	1,146,770	---	---	---	---	1,146,770
Northwest Suburbs Cable Commission	5,388,013	---	---	---	5,532	---	5,532	---	---	(10,448)	58,764	5,441,861	---	---	---	---	5,441,861
Quad Cities Cable Communications Commission	1,562,609	---	---	---	---	55,045	55,045	---	---	223	63,939	1,681,816	---	---	---	---	1,681,816
Ramsey/Washington Counties Suburban Cable Communication Commission	1,783,363	---	---	---	---	1,474,513	1,474,513	4,016	---	7,961	26,193	3,296,046	---	---	---	---	3,296,046
<b>District Type Total</b>	10,700,301	---	---	---	5,532	1,546,358	1,551,890	198,750	---	278	225,064	12,676,283	---	---	---	---	12,676,283
<b>Computing Consortiums</b>																	
Minnesota Counties Information Systems	---	---	---	---	2,338	---	2,338	1,509,924	---	5,075	177,458	1,694,795	---	---	---	---	1,694,795
<b>District Type Total</b>	---	---	---	---	2,338	---	2,338	1,509,924	---	5,075	177,458	1,694,795	---	---	---	---	1,694,795

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
<b>Economic Development Authorities</b>																	
Kandiyohi County City of Willmar Economic Development Commission	458,547	---	---	---	---	---	---	500	---	7,449	42,211	508,707	---	---	---	---	508,707
<b>District Type Total</b>	458,547	---	---	---	---	---	---	500	---	7,449	42,211	508,707	---	---	---	---	508,707
<b>Education Districts</b>																	
6004 - Freshwater Education District	---	---	---	2,227,062	2,891,827	4,997,856	10,116,745	150,693	---	9,879	---	10,277,317	---	4,999	---	---	10,282,316
6009 - Saint Croix River Education District	---	---	---	1,997,218	86,802	---	2,084,020	4,358,441	---	1,307	---	6,443,768	---	---	---	---	6,443,768
6012 - Zumbro Education District	---	---	---	2,238,432	2,074,478	---	4,312,910	2,041,304	---	2,435	---	6,356,649	---	---	---	---	6,356,649
6013 - Hiawatha Valley Education District	---	---	---	2,485,722	3,256,458	---	5,742,180	2,884,377	---	4,781	---	8,631,338	---	254,349	---	---	8,885,687
6014 - Runestone Area Education District	---	---	---	583,753	313,647	---	897,400	2,576,285	---	924	---	3,474,609	---	---	---	---	3,474,609
6018 - Minnesota River Valley Education District	---	---	---	527,539	700,822	---	1,228,361	1,750,460	---	3,065	---	2,981,886	---	---	---	---	2,981,886
6026 - West Central Education District	---	---	---	1,364,060	832,093	---	2,196,153	1,533,412	---	1,065	13,062	3,743,692	---	---	---	---	3,743,692
6027 - Minnesota Valley Education District	---	---	---	1,419,989	1,986,055	---	3,406,044	1,863,052	---	581	---	5,269,677	---	---	---	---	5,269,677
6049 - River Bend Education District	---	---	---	1,376,301	1,681,078	---	3,057,379	1,889,999	---	1,325	345,039	5,293,742	---	470	---	---	5,294,212
6051 - Goodhue County Education District	---	---	---	1,526,283	2,643,342	501,870	4,671,495	5,476,624	---	2,946	225,715	10,376,780	---	---	---	375,869	10,752,649
6074 - Central Minnesota Joint Powers District	---	---	---	---	---	1,788,112	1,788,112	---	---	---	---	1,788,112	---	---	---	---	1,788,112
6076 - Northland Learning Center	---	---	---	1,653,672	2,053,975	3,062,739	6,770,386	---	---	1,612	2,705	6,774,703	---	---	---	25,733	6,800,436
6383 - Benton-Stearns Education District	---	---	---	1,708,512	2,401,325	---	4,109,837	1,982,122	---	1,615	105,206	6,198,780	---	---	---	4,507	6,203,287



**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
6979 - Mid-State Education District	---	---	---	688,267	1,337,796	127,500	2,153,563	1,609,465	---	2,695	291,496	4,057,219	---	---	---	---	4,057,219
East Central Minnesota Educational Cable Cooperative	---	---	---	---	229,078	259,464	488,542	405,678	---	---	---	894,220	---	---	---	---	894,220
East Metro Integration District - #6067	---	---	---	---	---	---	---	726,490	---	---	152,321	878,811	---	---	---	---	878,811
Fergus Falls Area Special Education Cooperative - #935	---	---	---	1,465,560	1,217,547	---	2,683,107	1,733,857	---	736	6,864	4,424,564	---	---	---	---	4,424,564
Infinity	---	---	---	---	5,735	---	5,735	595,647	---	13	---	601,395	---	---	---	---	601,395
Midwest Special Education Cooperative	---	---	---	802,566	88,349	---	890,915	719,581	---	---	---	1,610,496	---	---	---	---	1,610,496
Northwest Suburban Integration School District - #6078	---	---	---	---	---	---	---	647,244	---	1,565	3,331	652,140	---	---	---	---	652,140
Wasioja Education Technology Cooperative	---	---	---	177,840	---	---	177,840	291,038	---	3,273	---	472,151	---	---	---	---	472,151
<b>District Type Total</b>	---	---	---	22,242,776	23,800,407	10,737,541	56,780,724	33,235,769	---	39,817	1,145,739	91,202,049	---	259,818	---	406,109	91,867,976
<b>Health/Human Services</b>																	
Aitkin-Itasca-Koochiching Community Health Board	---	---	---	688,078	767,478	---	1,455,556	---	---	---	---	1,455,556	---	---	---	---	1,455,556
Brown-Nicollet Community Health Services	---	---	230,597	461,751	747,233	---	1,208,984	27,050	---	536	70,989	1,538,156	---	---	---	---	1,538,156
Carlton, Cook, Lake, and Saint Louis County Community Health Board	---	---	---	2,548,543	2,804,998	100,000	5,453,541	---	---	---	41,449	5,494,990	---	---	---	---	5,494,990
Des Moines Valley Health and Human Services	---	---	---	1,990,327	2,960,766	5,664,866	10,615,959	1,251,553	---	5,971	344,334	12,217,817	---	---	---	---	12,217,817
Horizon Community Health Board	---	---	227,461	1,280,626	2,459,722	1,101,549	4,841,897	3,812,499	---	---	301,817	9,183,674	---	---	---	---	9,183,674
Human Services of Faribault and Martin Counties	---	---	76,552	3,462,339	3,924,165	4,658,082	12,044,586	1,051,278	---	5,331	285,145	13,462,892	---	---	---	---	13,462,892

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Meeker-McLeod-Sibley Community Health Services	---	---	---	958,598	803,007	---	1,761,605	---	---	---	6,000	1,767,605	---	---	---	---	1,767,605
North Country Community Health Service	---	---	---	1,134,514	1,017,595	16,666	2,168,775	---	---	---	---	2,168,775	---	---	---	---	2,168,775
PartnerSHIP 4 Health	---	---	---	2,035,566	1,829,163	---	3,864,729	---	---	---	---	3,864,729	---	---	---	---	3,864,729
Polk-Norman-Mahnomen Community Health Board	---	---	---	696,315	629,611	8,333	1,334,259	---	---	---	---	1,334,259	---	---	---	---	1,334,259
Region 4 South Mental Health Consortium	---	---	---	---	960,570	---	960,570	981,098	---	---	409	1,942,077	94,560	---	---	---	2,036,637
Southern Prairie Community Care	---	---	---	273,927	---	3,515	277,442	1,386,941	---	1,234	2,700,229	4,365,846	---	---	---	---	4,365,846
Southwest Health and Human Services	---	---	---	5,798,646	7,320,388	10,095,173	23,214,207	2,612,691	---	42,061	551,771	26,420,730	65,850	---	---	---	26,486,580
Southwestern Minnesota Adult Mental Health Consortium	---	---	---	31,975	2,761,399	31,585	2,824,959	656,530	---	1,424	13,354	3,496,267	---	---	---	---	3,496,267
Supporting Hands Nurse Family Partnership	---	---	---	212,173	---	689,631	901,804	494,928	---	---	8,314	1,405,046	---	11,141	---	---	1,416,187
<b>District Type Total</b>	---	---	534,610	21,573,378	28,986,095	22,369,400	72,928,873	12,274,568	---	56,557	4,323,811	90,118,419	160,410	11,141	---	---	90,289,970
<b>Hospital Districts</b>																	
East Lake Clinic District	40,171	---	---	---	34	---	34	---	---	---	519	40,724	---	---	---	---	40,724
North Suburban Hospital District	1,776,548	---	---	---	64	---	64	---	---	4,475	40,145	1,821,232	---	---	---	---	1,821,232
<b>District Type Total</b>	1,816,719	---	---	---	98	---	98	---	---	4,475	40,664	1,861,956	---	---	---	---	1,861,956
<b>Housing and Redevelopment Authorities</b>																	
Beltrami County Housing and Redevelopment Authority	---	---	---	---	---	---	---	13,650	---	7,004	234,049	254,703	---	---	---	---	254,703
Canby Housing and Redevelopment Authority	8,379	---	---	60,313	---	---	60,313	103,029	---	1,851	6,456	180,028	530,000	10,000	---	---	720,028

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Crosby Housing and Redevelopment Authority	16,839	---	---	---	---	---	---	---	31	---	16,870	---	---	---	---	16,870	
Duluth Housing and Redevelopment Authority	1,224,422	---	---	1,559,470	---	---	1,559,470	183,987	---	18,869	1,227,119	4,213,867	---	---	74,701	4,288,568	
Hubbard County Housing and Redevelopment Authority	232,387	---	---	---	97,621	---	97,621	44,925	---	5,722	144,295	524,950	---	---	---	524,950	
Lincoln County Housing and Redevelopment Authority	61,807	---	---	---	2,754	---	2,754	19,925	---	4,443	---	88,929	---	---	695	89,624	
Minneapolis-Saint Paul Housing Finance Board	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Virginia Housing and Redevelopment Authority	64,657	---	---	400,661	---	---	400,661	---	---	507	---	465,825	---	---	---	465,825	
Wadena Housing and Redevelopment Authority	18,582	---	---	---	---	---	---	10,920	---	4,055	32,542	66,099	---	---	---	66,099	
<b>District Type Total</b>	1,627,073	---	---	2,020,444	100,375	---	2,120,819	376,436	---	42,482	1,644,461	5,811,271	530,000	10,000	---	75,396	6,426,667
<b>Joint Powers</b>																	
Suburban Rate Authority	---	---	---	---	---	---	---	78,000	---	---	---	78,000	---	---	---	---	78,000
Voyageurs National Park Clean Water Conservation Board	---	---	---	---	---	49,053	49,053	---	---	---	---	49,053	---	---	---	---	49,053
<b>District Type Total</b>	---	---	---	---	---	49,053	49,053	78,000	---	---	---	127,053	---	---	---	---	127,053
<b>Lake Conservation Districts</b>																	
Lake George Improvement District	---	23,668	---	---	4,500	---	4,500	---	---	---	206	28,374	---	---	---	---	28,374
Lake Minnetonka Conservation District	---	---	107,510	---	35,351	361,141	396,492	---	33,974	3,250	52,289	593,515	---	---	---	35,000	628,515
White Bear Lake Conservation District	---	75,704	21,435	---	12,500	---	12,500	---	80	25	299	110,043	---	---	---	---	110,043
<b>District Type Total</b>	---	99,372	128,945	---	52,351	361,141	413,492	---	34,054	3,275	52,794	731,932	---	---	---	35,000	766,932

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
<b>Lake Improvement Districts</b>																	
Briar Lake Improvement District	---	---	---	---	---	---	---	---	---	21	70	91	---	---	---	---	91
Cedar Lake Improvement District	39,883	---	---	---	---	---	---	---	---	927	---	40,810	---	---	---	---	40,810
Coon Lake Improvement District	---	11,180	---	---	12,200	---	12,200	---	---	210	388	23,978	---	---	---	---	23,978
Crookneck Lake Improvement District	97	---	---	---	---	---	---	---	---	12	---	109	---	---	---	---	109
Lake Charlotte Improvement District	---	5,367	---	---	---	---	---	---	---	---	3,098	8,465	---	---	---	---	8,465
Lake Pulaski Improvement District	37,062	---	---	---	2,680	---	2,680	---	---	---	2,406	42,148	---	---	---	---	42,148
Little McDonald - Paul - Kerbs Lake Improvement District	---	147,450	---	---	4,301	---	4,301	---	---	---	---	151,751	90,000	---	---	---	241,751
Maple Lake Improvement District	---	---	---	---	53,807	---	53,807	---	---	257	8,326	62,390	---	---	---	---	62,390
Otter Tail County Pine Lakes Improvement District	18,279	---	---	---	---	---	---	---	---	32	496	18,807	---	---	---	---	18,807
Sullivan Lake Improvement District	---	13,560	---	---	8,000	---	8,000	---	---	8	3,530	25,098	---	---	---	---	25,098
Union - Lake Sarah Lake Improvement District	---	9,774	---	---	2,260	---	2,260	---	---	2	8,136	20,172	---	---	---	---	20,172
<b>District Type Total</b>	95,321	187,331	---	---	83,248	---	83,248	---	---	1,469	26,450	393,819	90,000	---	---	---	483,819
<b>Law Enforcement - Special Districts</b>																	
Centennial Lakes Police Department	---	---	---	17,066	---	---	17,066	2,351,749	3,814	111	13,864	2,386,604	---	---	---	---	2,386,604
East Range Public Safety Board	---	---	---	---	---	---	---	800,384	13,473	105	4,338	818,300	---	---	---	---	818,300
Lakes Area Police District	---	---	---	7,217	99,705	63,000	169,922	1,441,927	35,455	82	14,044	1,661,430	---	---	---	105,645	1,767,075

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Northwest Metro Drug Task Force	---	---	---	---	76,500	---	76,500	---	106,040	---	4,590	187,130	---	---	---	---	187,130
Sherburn-Welcome Police Department	---	---	---	---	30,782	296,338	327,120	---	---	83	7,465	334,668	---	---	---	---	334,668
South Lake Minnetonka Police Department	---	---	---	22,487	121,180	6,838	150,505	2,678,510	17,811	3,636	19,993	2,870,455	---	---	---	157,000	3,027,455
West Hennepin Public Safety Department	---	---	---	---	100,259	---	100,259	1,446,392	---	---	111,092	1,657,743	---	1,890	---	4,991	1,664,624
<b>District Type Total</b>	---	---	---	46,770	428,426	366,176	841,372	8,718,962	176,593	4,017	175,386	9,916,330	---	1,890	---	267,636	10,185,856
<b>Library Districts</b>																	
Arrowhead Library System	---	---	---	---	1,692,839	1,210,456	2,903,295	91,194	---	9,885	228,682	3,233,056	---	8,877	---	8,139	3,250,072
East Central Regional Library District	---	---	---	---	867,030	1,859,999	2,727,029	293,182	---	1,651	62,768	3,084,630	---	---	---	---	3,084,630
Great River Regional Library District	6,882,331	---	---	---	1,948,994	---	1,948,994	---	427,709	21,107	118,288	9,398,429	---	---	---	---	9,398,429
Kitchigami Regional Library	---	---	---	3,264	750,017	1,849,214	2,602,495	83,181	---	7,995	---	2,693,671	---	---	---	---	2,693,671
Lake Agassiz Regional Library	---	---	---	8,631	706,545	2,380,989	3,096,165	61,127	---	20,673	115,850	3,293,815	---	---	---	---	3,293,815
Metropolitan Library Service Agency	---	---	---	---	7,218,018	---	7,218,018	---	---	13,076	26,540	7,257,634	---	---	---	---	7,257,634
Northwest Regional Library	---	---	---	---	406,453	723,619	1,130,072	6,728	13,153	3,255	42,377	1,195,585	---	---	---	---	1,195,585
Pioneerland Library System	---	---	---	---	438,950	3,347,092	3,786,042	32,908	46,139	33,147	3,007,492	6,905,728	---	---	---	---	6,905,728
Plum Creek Library System	---	---	---	65,542	485,652	252,115	803,309	270,943	---	331	1,266	1,075,849	---	---	---	---	1,075,849
Traverse des Sioux Library System	---	---	---	---	1,066,750	---	1,066,750	401,646	---	3,460	---	1,471,856	---	---	---	112,312	1,584,168

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**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Viking Library System	---	---	---	---	520,391	903,535	1,423,926	23,857	---	7,748	3,563	1,459,094	---	---	---	---	1,459,094
Waseca-LeSueur Library System	---	---	---	---	70,156	868,326	938,482	---	21,361	897	49,841	1,010,581	---	---	---	---	1,010,581
<b>District Type Total</b>	6,882,331	---	---	77,437	16,171,795	13,395,345	29,644,577	1,264,766	508,362	123,225	3,656,667	42,079,928	---	8,877	---	120,451	42,209,256
<b>Mental Health/Family Services Collaboratives</b>																	
3 Counties for Kids	---	---	---	59,858	---	---	59,858	---	---	3,212	---	63,070	---	---	---	---	63,070
Aitkin County Family Services Collaborative	---	---	---	63,969	---	---	63,969	---	---	713	---	64,682	---	---	---	---	64,682
Anoka County Children & Family Council Collaborative	---	---	---	397,265	---	---	397,265	---	---	2,678	401	400,344	---	---	---	---	400,344
Beltrami Area Service Collaborative	---	---	---	318,717	214,498	85,361	618,576	1,460	---	748	213,857	834,641	---	---	---	---	834,641
Benton Children's Mental Health Collaborative	---	---	---	88,618	---	---	88,618	6,102	---	409	---	95,129	---	---	---	---	95,129
Big Stone County Family Services Collaborative	---	---	---	30,415	---	---	30,415	---	---	92	---	30,507	---	---	---	---	30,507
Carlton County Children and Family Services Collaborative	142,425	---	---	189,851	55,001	20,479	265,331	15,467	---	1,250	34,314	458,787	---	---	---	---	458,787
Chippewa Care Collaborative	---	---	---	49,726	---	14,600	64,326	---	---	77	---	64,403	---	---	---	---	64,403
Chisago County Children's Cabinet Collaborative	---	---	---	112,468	---	---	112,468	---	---	118	---	112,586	---	---	---	---	112,586
Clay County Joint Powers Collaborative	---	---	---	237,457	---	---	237,457	---	---	4,141	38,064	279,662	---	---	---	---	279,662
Crow Wing County Family Services Collaborative	---	---	---	232,503	---	385,494	617,997	---	---	15,599	9,176	642,772	---	---	---	---	642,772
Dakota County Family Services Collaborative	---	---	---	959,792	---	---	959,792	---	---	---	---	959,792	---	---	---	---	959,792

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**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues			Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources	
				Federal Grants	State Grants	Local Grants								Enterprise Funds	Govern- mental Funds		
Dodge County Family Services Collaborative	---	---	---	65,110	---	---	65,110	---	---	141	1,502	66,753	---	---	---	---	66,753
Douglas County Children's Mental Health Collaborative	---	---	---	192,242	---	---	192,242	---	---	---	---	192,242	---	---	---	---	192,242
Duluth Area Family Services Collaborative	---	---	---	320,383	---	---	320,383	---	---	234	---	320,617	---	---	---	---	320,617
Families First-Children's and Family	---	---	---	86,230	---	---	86,230	---	---	268	2,165	88,663	---	---	---	---	88,663
Family Services Collaborative of Faribault and Martin County	---	---	---	156,699	---	---	156,699	---	---	51	68,928	225,678	---	---	---	---	225,678
Fillmore County Family Services Collaborative	---	---	---	82,993	---	---	82,993	---	---	11	1,600	84,604	---	---	---	---	84,604
Freeborn County Family Services Collaborative	---	---	---	242,619	---	---	242,619	---	---	77	137,002	379,698	---	---	---	---	379,698
Goodhue County Family Services Collaborative	---	---	---	195,597	---	---	195,597	---	---	570	30,030	226,197	---	---	---	---	226,197
Grant County Youth and Child Council (Collaborative)	---	---	---	22,069	---	---	22,069	---	---	24	48,309	70,402	---	---	---	---	70,402
Hennepin South Services Collaborative	---	---	---	601,131	---	---	601,131	---	---	303	---	601,434	---	---	---	---	601,434
Houston County Family Services Collaborative	---	---	---	66,496	---	---	66,496	---	---	1,005	802	68,303	---	---	---	---	68,303
Hubbard County Family Services Collaborative	---	---	---	52,588	---	---	52,588	---	---	---	---	52,588	---	---	---	---	52,588
Isanti County Integrated Children's Collaborative Fund	---	---	---	74,985	---	---	74,985	---	---	198	16,490	91,673	---	---	---	---	91,673
Itasca County Family Services Collaborative	---	---	---	216,918	---	---	216,918	---	---	199	30,321	247,438	---	---	---	---	247,438
Jackson County Family Services Network Collaborative	---	---	---	63,403	45,000	10,000	118,403	---	---	2,084	68,726	189,213	---	---	---	---	189,213
Kanabec County Family Services Collaborative	---	---	---	175,839	---	---	175,839	---	---	---	---	175,839	---	---	---	---	175,839

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District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Kittson County Children's Collaborative	---	---	---	3,439	---	---	3,439	---	---	---	3,439	---	---	---	---	---	3,439
Koochiching Family Collaborative	---	---	---	37,373	---	17,157	54,530	---	---	1,475	---	56,005	---	---	---	---	56,005
Lake of the Woods County Children & Families Collaborative	---	---	---	17,450	---	6,000	23,450	---	---	91	---	23,541	---	---	---	---	23,541
Le Sueur County Family Services Collaborative	---	---	---	60,631	---	---	60,631	---	---	1,063	---	61,694	---	---	---	---	61,694
Mahnomen County Interagency Collaborative	---	---	---	63,396	---	---	63,396	---	---	210	---	63,606	---	---	---	---	63,606
Marshall County Family Services Collaborative	---	---	---	---	27,985	---	27,985	---	---	---	---	27,985	---	---	---	---	27,985
Mille Lacs County Family Ties	---	---	---	135,315	---	---	135,315	---	---	254	---	135,569	---	---	---	---	135,569
Minneapolis Youth Coordinating Board	---	---	---	64,803	---	1,390,605	1,455,408	12,000	---	3,943	514,958	1,986,309	---	---	---	---	1,986,309
Minnetonka Family Collaborative	---	---	---	317,859	---	---	317,859	---	---	457	---	318,316	---	---	---	---	318,316
Morrison County Interagency Coordinating Council	---	---	---	91,295	---	---	91,295	---	---	2,336	12,000	105,631	---	---	---	---	105,631
Mower County Family Connections	---	---	---	345,810	---	27,000	372,810	---	---	---	2,323	375,133	---	---	---	---	375,133
Nicollet County Family Services Collaborative	---	---	---	152,029	---	---	152,029	---	---	359	25,149	177,537	---	---	---	---	177,537
Nobles County Family Connections Collaborative	---	---	---	65,858	---	---	65,858	---	---	94	---	65,952	---	---	---	---	65,952
North Shore Collaborative	---	---	---	28,699	---	5,000	33,699	---	---	106	12,498	46,303	---	---	---	---	46,303
Northern Saint Louis County Family Services Collaborative	---	---	---	323,055	---	---	323,055	---	---	234	---	323,289	---	---	---	---	323,289
Northwest Hennepin Family Services Collaborative	---	---	---	435,671	---	---	435,671	---	---	3,900	---	439,571	---	---	---	---	439,571



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District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Otter Tail County Family Services Collaborative	---	---	---	242,193	52,812	---	295,005	---	---	999	22,285	318,289	---	---	---	---	318,289
PACT for Families Collaborative	---	---	---	1,014,566	50,364	535,062	1,599,992	497,985	---	10,901	245,204	2,354,082	---	---	---	---	2,354,082
Polk County Family Services/Children's Mental Health Collaborative	---	---	---	68,985	---	---	68,985	12,000	---	---	---	80,985	---	---	---	---	80,985
Pope County Family Services Collaborative	---	---	---	66,993	---	---	66,993	---	---	---	1,040	68,033	---	---	---	---	68,033
Ramsey County Children's Mental Health Collaborative	---	---	---	165,142	1,231,428	---	1,396,570	---	---	368	10,500	1,407,438	---	---	---	---	1,407,438
Rice County Family Services Collaborative	---	---	---	245,561	22,056	---	267,617	---	---	10,997	11,870	290,484	---	---	---	---	290,484
Robbinsdale Area Redesign	---	---	---	219,032	---	75,745	294,777	---	---	---	22,079	316,856	---	---	---	---	316,856
Saint Anthony/New Brighton Family Services Collaborative	---	---	---	18,290	---	---	18,290	---	---	---	---	18,290	---	---	---	---	18,290
Saint Paul Children's Collaborative	---	---	---	665,094	---	100,000	765,094	---	---	749	---	765,843	---	---	---	---	765,843
Scott Family Net Collaborative	---	---	---	252,089	---	---	252,089	---	---	1,736	---	253,825	---	---	---	---	253,825
Sibley County Children's Collaborative	---	---	---	58,247	---	---	58,247	---	---	31	2,100	60,378	---	---	---	---	60,378
Stearns County Family Services Collaborative	---	---	---	198,525	---	---	198,525	6,645	---	609	---	205,779	---	---	---	---	205,779
Steele County Children's Mental Health Collaborative	---	---	---	45,136	---	---	45,136	---	---	94	1,135	46,365	---	---	---	---	46,365
Stevens County Family Services Collaborative	---	---	---	8,299	---	14,500	22,799	5,521	---	5	5,222	33,547	---	---	---	---	33,547
Todd County Collaborative for Children & Families	---	---	---	56,384	---	641	57,025	---	---	19	---	57,044	---	---	---	---	57,044
Traverse County Connections Collaborative	---	---	---	9,957	---	---	9,957	---	---	---	---	9,957	---	---	---	---	9,957

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				Federal Grants	State Grants	Local Grants								Enterprise Funds	Govern- mental Funds		
Visions for Families and Communities	---	---	---	81,047	---	57,511	138,558	---	---	---	138,558	---	---	---	---	138,558	
Wadena County Family Services Collaborative	---	---	---	52,813	---	---	52,813	---	582	11,177	64,572	---	---	---	---	64,572	
Waseca County Collaborative for Families	---	---	---	100,878	---	---	100,878	44,134	382	---	145,394	---	---	---	---	145,394	
Wayzata Communities in Collaboration Council	---	---	---	187,391	---	---	187,391	---	---	---	187,391	---	---	---	---	187,391	
Westonka Healthy Community Collaborative	---	---	---	56,495	---	---	56,495	---	---	---	56,495	---	---	---	---	56,495	
Wilkin County Collaborative	---	---	---	28,203	---	---	28,203	---	---	5	28,208	---	---	---	---	28,208	
Winona County Children's Collaborative	---	---	---	104,510	---	---	104,510	---	240	---	104,750	---	---	---	---	104,750	
Wright County Family Services Collaborative	---	---	---	331,538	---	---	331,538	---	147	---	331,685	---	---	---	37,722	369,407	
<b>District Type Total</b>	142,425	---	---	11,775,992	1,699,144	2,745,155	16,220,291	601,314	76,588	1,601,227	18,641,845	---	---	---	37,722	18,679,567	
<b>Planning Agencies/Boards</b>																	
Northern Counties Land Use Coordinating Board	---	---	---	---	---	17,000	17,000	---	---	---	17,000	---	---	---	---	17,000	
<b>District Type Total</b>	---	---	---	---	---	17,000	17,000	---	---	---	17,000	---	---	---	---	17,000	
<b>Public Safety Authorities</b>																	
Anoka County Fire Protection Council	---	---	---	---	77,120	---	77,120	89,085	---	2,929	169,134	---	---	---	---	169,134	
Anoka-Champlin Fire Department	---	---	3,715	8,000	221,771	---	229,771	1,080,991	---	3,590	11,172	1,329,239	---	6,955	---	183,659	1,519,853
Arrowhead Regional Corrections	---	---	---	194,114	6,971,823	16,911,622	24,077,559	1,149,236	---	16,628	236,239	25,479,662	---	---	---	25,479,662	
Battle Lake Area Fire and Rescue District	---	---	---	---	---	---	---	172,870	---	125	2,929	175,924	---	---	---	175,924	

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues			Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources	
				Federal Grants	State Grants	Local Grants								Enterprise Funds	Govern- mental Funds		
Centennial Fire District	---	---	---	475,706	---	---	475,706	846,918	---	2,783	13,642	1,339,049	---	---	---	---	1,339,049
Central Minnesota Community Corrections	---	---	---	---	1,976,106	738,781	2,714,887	304,952	---	---	12,086	3,031,925	---	---	---	---	3,031,925
Central Minnesota Emergency Medical Services Board	---	---	---	---	201,932	---	201,932	766	---	---	---	202,698	---	---	---	---	202,698
Central Minnesota Regional Radio Board	---	---	---	121,802	44,175	163,500	329,477	---	---	664	211	330,352	---	---	---	---	330,352
Ceylon Community Fire Association	---	---	---	---	---	---	---	37,500	---	---	4,049	41,549	---	---	---	---	41,549
Dakota Communications Center	---	---	---	---	607,672	8,197,171	8,804,843	---	---	34,159	27,788	8,866,790	---	---	---	---	8,866,790
Dodge Fillmore Olmsted Community Corrections Joint Powers Board	---	---	---	109,153	2,494,130	6,133,705	8,736,988	591,482	13,274	815	37,501	9,380,060	---	---	---	---	9,380,060
East Hubbard County Fire Protection District	---	---	---	---	3,155	2,000	5,155	101,739	---	271	2,129	109,294	---	---	---	---	109,294
Excelsior Fire District	---	---	---	---	---	139,142	139,142	1,560,827	---	4,921	27,576	1,732,466	---	6,000	---	747,091	2,485,557
Hawley Area Fire District	---	---	---	---	5,000	---	5,000	118,429	---	160	40,417	164,006	---	20,289	---	11,004	195,299
Isanti Fire District	---	---	---	---	70,199	---	70,199	546,763	---	633	113	617,708	---	---	---	---	617,708
Lafayette Fire Protection Association	---	---	---	---	---	---	---	47,394	---	720	---	48,114	---	---	---	---	48,114
Metropolitan Emergency Services Board	---	---	---	320,206	237,804	---	558,010	1,589,004	---	33,562	1,372,980	3,553,556	---	---	---	---	3,553,556
Northfield Area Fire and Rescue Service	---	---	---	---	20,000	---	20,000	739,614	---	8	9,481	769,103	---	---	---	---	769,103
Prairie Lakes Youth Programs	---	---	---	104,216	---	---	104,216	4,997,746	---	2,358	86,532	5,190,852	---	1,500	---	---	5,192,352
Randolph-Hampton Fire District	---	---	---	---	6,127	---	6,127	163,484	---	940	17,301	187,852	---	---	---	40,000	227,852

**Table 6**  
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District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Region 6W Community Corrections	---	---	---	---	662,051	890,849	1,552,900	59,210	---	106	---	1,612,216	---	---	---	---	1,612,216
Rice-Steele Consolidated Dispatch	---	---	---	---	266,375	1,850,415	2,116,790	49,601	---	---	8,020	2,174,411	---	---	---	---	2,174,411
South Metro Fire Department	400,028	---	---	---	188,404	16,920	205,324	4,521,912	---	64	30,684	5,158,012	---	---	---	---	5,158,012
South Metro Public Safety Training Facility Association	---	---	---	---	---	---	---	597,330	---	350	7,232	604,912	---	---	---	---	604,912
Southeast Minnesota Regional Radio Board	---	---	---	112,564	61,358	---	173,922	12,000	---	66	158	186,146	---	---	---	---	186,146
Southeastern Minnesota Emergency Medical Services Joint Powers Board	---	---	---	1,590	180,960	---	182,550	118,076	---	278	1,710	302,614	---	---	---	---	302,614
Todd-Wadena Community Corrections	---	---	---	---	941,484	466,766	1,408,250	57,755	---	---	22,863	1,488,868	---	1,125	---	---	1,489,993
Walker Area Joint Fire Department	---	---	---	---	---	---	---	140,189	---	1,780	25,622	167,591	---	---	---	---	167,591
West Metro Fire - Rescue District	---	---	---	---	24,940	---	24,940	1,976,515	---	5,463	64,538	2,071,456	---	7,481	---	36,346	2,115,283
Zimmerman/Livonia Fire District	---	---	---	29,086	---	4,544	33,630	428,836	---	279	136,847	599,592	---	---	---	---	599,592
<b>District Type Total</b>	400,028	---	3,715	1,476,437	15,262,586	35,515,415	52,254,438	22,100,224	13,274	110,723	2,202,749	77,085,151	---	43,350	---	1,018,100	78,146,601
<b>Recreation Authorities</b>																	
Lake of the Woods Area Tourism Board	356,530	---	---	---	8,000	---	8,000	205	---	73	83	364,891	---	---	---	---	364,891
Lakeville Arenas	---	---	---	---	---	---	---	1,171,410	---	2,923	---	1,174,333	---	---	---	---	1,174,333
Minnesota Ballpark Authority	---	---	---	---	---	1,809,936	1,809,936	1,202,009	---	146,213	---	3,158,158	---	---	---	---	3,158,158
Saint Michael - Albertville Ice Arena	---	---	---	---	---	---	---	299,755	---	1,458	103,624	404,837	---	---	---	---	404,837

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Three Rivers Park District	40,519,924	---	---	6,488,540	6,801,146	2,488,488	15,778,174	8,305,559	42,324	346,585	671,133	65,663,699	9,091,232	152,849	---	2,793,981	77,701,761
<b>District Type Total</b>	40,876,454	---	---	6,488,540	6,809,146	4,298,424	17,596,110	10,978,938	42,324	497,252	774,840	70,765,918	9,091,232	152,849	---	2,793,981	82,803,980
<b>Regional Development Commissions</b>																	
Arrowhead Regional Development Commission 3	570,079	---	---	3,102,422	1,945,000	---	5,047,422	386,944	---	120	1,027,560	7,032,125	---	---	---	408,356	7,440,481
East Central Regional Development Commission	285,798	---	---	109,660	85,502	---	195,162	14,626	---	17,896	24,345	537,827	---	---	---	---	537,827
Headwaters Regional Development Commission	292,238	---	---	58,675	1,116,963	279,829	1,455,467	---	---	2,738	238,515	1,988,958	---	---	---	---	1,988,958
Metropolitan Council	77,766,000	---	---	36,677,000	133,488,000	2,989,000	173,154,000	---	---	3,371,000	10,015,000	264,306,000	56,119,000	342,000	---	4,018,000	324,785,000
Mid-Minnesota Development Commission	308,239	---	---	108,121	82,161	39,931	230,213	---	---	42,990	4,959	586,401	---	---	---	---	586,401
Northwest Regional Development Commission 1	249,042	---	---	2,697,267	1,711,001	51,103	4,459,371	---	---	2,578	130,329	4,841,320	---	---	---	---	4,841,320
Region Nine Development Commission	557,979	---	---	654,080	521,248	---	1,175,328	1,179,700	---	75,147	403,879	3,392,033	---	---	---	---	3,392,033
Regional Development Commission 5	285,101	---	---	301,538	80,775	230,341	612,654	274,273	---	1,182	136,147	1,309,357	---	---	---	---	1,309,357
Southwest Regional Development Commission	339,203	---	---	195,873	502,876	---	698,749	192,676	---	83,787	279,170	1,593,585	---	---	---	---	1,593,585
Upper Minnesota Valley Regional Development Commission	286,764	---	---	68,126	172,839	1,079,409	1,320,374	---	---	54,328	12,753	1,674,219	---	---	---	---	1,674,219
<b>District Type Total</b>	80,940,443	---	---	43,972,762	139,706,365	4,669,613	188,348,740	2,048,219	---	3,651,766	12,272,657	287,261,825	56,119,000	342,000	---	4,426,356	348,149,181
<b>Regional Railroad Authorities</b>																	
Buffalo Ridge Regional Railroad Authority	---	---	---	584,769	---	---	584,769	---	---	133	---	584,902	---	---	---	---	584,902
Lac qui Parle Regional Railroad Authority	---	---	---	---	---	---	---	---	---	---	937	937	---	---	---	---	937

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
McLeod County Regional Railroad Authority	---	---	---	---	---	---	---	30,000	---	184	2,050	32,234	---	---	---	---	32,234
Minnesota Valley Regional Rail Authority	---	---	150,590	---	1,341,927	---	1,341,927	117,600	---	1,432	215,372	1,826,921	---	---	---	---	1,826,921
Saint Louis and Lake Counties Regional Railroad Authority	1,244,342	---	---	49,900	280,735	282,395	613,030	4,979	---	---	204,848	2,067,199	---	---	---	---	2,067,199
<b>District Type Total</b>	1,244,342	---	150,590	634,669	1,622,662	282,395	2,539,726	152,579	---	1,749	423,207	4,512,193	---	---	---	---	4,512,193
<b>Rural Water Systems</b>																	
Golden Valley - Crystal - New Hope Joint Water Commission	---	---	---	---	---	---	---	11,813,04	---	---	---	11,813,049	---	---	---	---	11,813,049
Red Rock Rural Water System	---	898,363	---	---	---	---	---	785,539	---	8,375	34,990	1,727,267	1,011,901	---	---	---	2,739,168
<b>District Type Total</b>	---	898,363	---	---	---	---	---	12,598,588	---	8,375	34,990	13,540,316	1,011,901	---	---	---	14,552,217
<b>Sanitation Districts</b>																	
Biosolids Disposal Site Authority	---	---	---	---	---	---	---	32,088	---	138	1,236	33,462	---	---	---	---	33,462
Cross Lake Area Water and Sanitary Sewer District	---	97,721	---	---	---	---	---	114,888	---	1,088	---	213,697	---	---	---	---	213,697
Delft Sanitary District	---	---	---	---	---	---	---	16,505	333	---	---	16,838	---	---	---	---	16,838
Metropolitan Mosquito Control District	16,655,840	---	---	---	---	---	---	33,950	---	11,398	34,556	16,735,744	---	3,027	---	---	16,738,771
North Long Lake Sanitary Sewer District	---	33,404	---	---	---	---	---	---	---	24	100	33,528	---	---	---	---	33,528
North Shore Sanitary Sewer District	---	19,463	---	---	---	---	---	---	---	14	---	19,477	---	---	---	---	19,477
Shorewood Acres Sanitary District	---	14,007	---	---	---	---	---	---	---	652	---	14,659	---	---	---	---	14,659
Shorewood Park Sanitary District	---	---	---	---	---	---	---	95,633	---	1,349	3,244	100,226	---	---	---	---	100,226

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Springsteel Island Sewer District	---	---	---	---	---	---	---	106,865	---	---	310	107,175	---	---	---	---	107,175
Tofte-Schroeder Sanitary Sewer District	330	---	---	---	---	---	---	---	---	---	---	330	---	---	---	---	330
Tri-Cities Biosolids Disposal Authority	---	---	---	---	---	---	---	89,900	---	156	3,934	93,990	---	---	---	---	93,990
<b>District Type Total</b>	16,656,170	164,595	---	---	---	---	---	489,829	333	14,819	43,380	17,369,126	---	3,027	---	---	17,372,153
<b>Service Cooperatives</b>																	
Itasca Area Collaborative	---	---	---	432,174	331,354	---	763,528	3,968,711	---	---	---	4,732,239	---	---	---	---	4,732,239
Lakes Country Service Cooperative	---	---	---	607,575	264,563	4,565,760	5,437,898	---	---	---	199,634	5,637,532	---	---	---	9,038	5,646,570
Metropolitan Educational Cooperative Service Unit	---	---	---	2,872,636	16,358	---	2,888,994	1,259,601	---	1,236	66,826	4,216,657	---	---	---	---	4,216,657
National Joint Powers Alliance	---	---	---	627,545	---	---	627,545	1,432,886	---	45,064	103,689	2,209,184	---	---	13,911,192	---	16,120,376
Northeast Service Cooperative	---	---	---	31,788	1,294,656	---	1,326,444	6,826,666	---	5,883	---	8,158,993	---	---	---	---	8,158,993
Northwest Service Cooperative	---	---	---	930,720	612,153	---	1,542,873	1,553,918	---	38,329	105,193	3,240,313	---	---	351,129	---	3,591,442
Oak Land Cooperative Center	---	---	---	---	1,857,220	184,218	2,041,438	---	---	884	---	2,042,322	---	---	---	---	2,042,322
Resource Training and Solutions	---	---	---	1,014,791	250,181	---	1,264,972	6,606,224	---	169,799	894,713	8,935,708	---	---	---	---	8,935,708
South Central Service Cooperative	---	---	---	690,347	291,653	4,836,055	5,818,055	2,315,097	---	363,487	812,938	9,309,577	---	---	---	259	9,309,836
Southwest - West Central Service Cooperative	---	---	---	9,178,289	6,150,587	---	15,328,876	13,440,56	---	432,668	39,536	29,241,649	---	---	663,275	---	29,904,924
<b>District Type Total</b>	---	---	---	16,385,865	11,068,725	9,586,033	37,040,623	37,403,672	---	1,057,350	2,222,529	77,724,174	---	---	14,925,596	9,297	92,659,067

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District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
<b>Soil and Water Conservation Districts</b>																	
Aitkin County Soil and Water Conservation District	---	---	---	---	568,037	138,045	706,082	25,652	---	46	4,017	735,797	---	---	---	---	735,797
Anoka Soil and Water Conservation District	---	---	---	---	697,099	602,005	1,299,104	301,477	---	2,385	---	1,602,966	---	---	---	---	1,602,966
Becker Soil and Water Conservation District	---	---	---	2,374	706,947	662,660	1,371,981	196,037	---	2,662	17,685	1,588,365	---	---	---	---	1,588,365
Beltrami Soil and Water Conservation District	---	---	---	---	28,732	9,690	38,422	27,487	---	---	23,099	89,008	---	---	---	---	89,008
Benton Soil and Water Conservation District	---	---	---	25,960	723,687	208,482	958,129	36,243	---	292	4,533	999,197	---	---	---	---	999,197
Big Stone Soil and Water Conservation District	---	---	---	---	171,644	65,200	236,844	191,491	---	123	1,375	429,833	---	---	---	---	429,833
Brown Soil and Water Conservation District	---	---	---	---	55,514	114,228	169,742	11,771	---	354	1,363	183,230	---	---	---	---	183,230
Carlton Soil and Water Conservation District	---	---	---	1,910	135,320	128,300	265,530	5,043	---	817	---	271,390	---	---	---	---	271,390
Carver Soil and Water Conservation District	---	---	---	---	110,590	466,982	577,572	20,150	---	2,166	5,643	605,531	---	---	---	---	605,531
Cass Soil and Water Conservation District	---	---	---	---	30,817	379,694	410,511	480	---	455	---	411,446	---	---	---	---	411,446
Chippewa Soil and Water Conservation District	---	---	---	6,238	59,411	104,387	170,036	33,769	---	(250)	27,414	230,969	---	---	---	---	230,969
Chisago Soil and Water Conservation District	---	---	---	---	523,285	212,324	735,609	40,521	---	2,497	4,470	783,097	---	---	---	---	783,097
Clay Soil and Water Conservation District	---	---	---	---	23,101	276,486	299,587	95,086	---	44	37,427	432,144	---	---	---	---	432,144
Clearwater Soil and Water Conservation District	---	---	---	---	176,384	145,006	321,390	40,428	---	328	1,466	363,612	---	---	---	---	363,612
Cook County Soil and Water Conservation District	---	---	---	100,527	304,502	36,527	441,556	1,191	---	---	---	442,747	---	---	---	---	442,747



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District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Cottonwood Soil and Water Conservation District	---	---	---	18,970	87,701	311,620	418,291	39,818	---	14	72	458,195	---	---	---	---	458,195
Crow Wing Soil and Water Conservation District	---	---	---	---	498,234	5,713	503,947	55,887	---	1,512	2,690	564,036	---	---	---	---	564,036
Dakota County Soil and Water Conservation District	---	---	---	---	406,246	845,476	1,251,722	11,937	---	8,469	1,563	1,273,691	---	---	---	---	1,273,691
Dodge Soil and Water Conservation District	---	---	---	---	28,666	119,705	148,371	---	---	365	1,996	150,732	---	---	---	---	150,732
Douglas Soil and Water Conservation District	---	---	---	---	103,739	225,409	329,148	77,229	---	492	79,919	486,788	---	---	---	---	486,788
East Polk Soil and Water Conservation District	---	---	---	---	385,749	76,607	462,356	12,528	---	988	63,343	539,215	---	---	---	---	539,215
Faribault County Soil and Water Conservation District	---	---	---	---	235,956	220,540	456,496	23,901	---	2,965	400,628	883,990	---	---	---	---	883,990
Fillmore Soil and Water Conservation District	---	---	---	---	606,663	271,878	878,541	60,906	---	4,392	28,097	971,936	---	---	---	---	971,936
Freeborn County Soil and Water Conservation District	---	---	---	33,600	76,743	154,000	264,343	27,319	---	1,403	24	293,089	---	---	---	---	293,089
Goodhue County Soil and Water Conservation District	---	---	---	---	962,096	453,020	1,415,116	47,972	---	1,862	5,765	1,470,715	---	---	---	---	1,470,715
Grant Soil and Water Conservation District	---	---	---	---	268,325	127,644	395,969	26,553	---	867	1,300	424,689	---	---	---	---	424,689
Hubbard County Soil and Water Conservation District	---	---	---	---	108,287	349,821	458,108	120,084	---	406	8,919	587,517	---	---	---	---	587,517
Isanti Soil and Water Conservation District	---	---	---	---	46,529	49,745	96,274	110,647	---	268	---	207,189	---	5,750	---	---	212,939
Itasca County Soil and Water Conservation District	---	---	---	17,051	103,658	298,819	419,528	26,767	---	479	2,976	449,750	---	---	---	---	449,750
Jackson Soil and Water Conservation District	---	---	---	---	114,668	168,017	282,685	20,110	---	1,584	1,879	306,258	---	---	---	---	306,258
Kanabec Soil and Water Conservation District	---	---	---	---	132,236	30,352	162,588	26,894	---	467	15,139	205,088	---	---	---	---	205,088

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Kandiyohi Soil and Water Conservation District	---	---	---	1,440	164,079	142,000	307,519	244,670	---	401	18,099	570,689	---	---	---	---	570,689
Kittson Soil and Water Conservation District	---	---	---	---	34,047	70,182	104,229	29,948	---	(1,939)	8,246	140,484	---	---	---	---	140,484
Koochiching Soil and Water Conservation District	---	---	---	---	415,015	99,520	514,535	84,780	---	491	3,676	603,482	---	---	---	---	603,482
Lac qui Parle Soil and Water Conservation District	---	---	---	---	83,376	152,193	235,569	37,228	---	510	14,200	287,507	---	---	---	---	287,507
Lake County Soil and Water Conservation District	---	---	---	450,201	1,164,381	99,502	1,714,084	440	---	482	3,299	1,718,305	---	---	---	---	1,718,305
Lake of the Woods Soil and Water Conservation District	---	---	---	3,535	279,283	96,736	379,554	6,399	---	3,074	4,298	393,325	---	---	---	---	393,325
Le Sueur County Soil and Water Conservation District	---	---	---	---	242,595	104,350	346,945	82,923	---	462	---	430,330	---	---	---	---	430,330
Lincoln Soil and Water Conservation District	---	---	---	---	199,872	152,387	352,259	333,770	---	672	19,427	706,128	---	---	---	---	706,128
Lyon Soil and Water Conservation District	---	---	---	---	86,028	79,603	165,631	---	---	---	3,769	169,400	---	---	---	---	169,400
Mahnomen Soil and Water Conservation District	---	---	---	---	90,141	76,560	166,701	1,421	---	144	7,831	176,097	---	---	---	---	176,097
Marshall Soil and Water Conservation District	---	---	---	21,120	52,213	152,438	225,771	95,432	---	11	4,681	325,895	---	---	---	---	325,895
Martin Soil and Water Conservation District	---	---	---	---	164,194	135,335	299,529	53,524	---	1,285	28,418	382,756	---	---	---	---	382,756
McLeod Soil and Water Conservation District	---	---	---	---	119,601	65,000	184,601	9,959	---	196	955	195,711	---	---	---	---	195,711
Meekeer Soil and Water Conservation District	---	---	---	---	110,657	162,500	273,157	23,299	---	115	23,249	319,820	---	---	---	---	319,820
Mille Lacs Soil and Water Conservation District	---	---	---	---	93,291	100,800	194,091	26,468	---	232	1,831	222,622	---	---	---	---	222,622
Morrison Soil and Water Conservation District	---	---	---	21,760	295,876	174,238	491,874	177,891	---	14	2,386	672,165	---	---	---	---	672,165

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Mower County Soil and Water Conservation District	---	---	---	---	238,284	429,506	667,790	88,218	---	1,869	39,901	797,778	---	---	---	---	797,778
Murray Soil and Water Conservation District	---	---	---	---	370,110	188,687	558,797	49,834	---	712	2,510	611,853	---	---	---	---	611,853
Nobles Soil and Water Conservation District	---	---	---	12,000	374,284	179,896	566,180	108,031	---	232	9,217	683,660	---	---	---	---	683,660
Norman County Soil and Water Conservation District	---	---	---	---	56,738	133,423	190,161	42,741	---	297	3,911	237,110	---	---	---	---	237,110
North Saint Louis Soil and Water Conservation District	---	---	---	---	194,616	63,003	257,619	11,964	---	3	338	269,924	---	---	---	---	269,924
Olmsted Soil and Water Conservation District	---	---	---	6,510	210,661	294,860	512,031	35,812	---	416	1,310	549,569	---	---	---	---	549,569
Otter Tail East Soil and Water Conservation District	---	---	---	---	441,166	207,782	648,948	261,486	---	1,728	114,342	1,026,504	---	---	---	---	1,026,504
Pennington Soil and Water Conservation District	---	---	---	3,860	267,252	188,815	459,927	31,006	---	1,758	570	493,261	---	---	---	---	493,261
Pine Soil and Water Conservation District	---	---	---	---	181,768	161,525	343,293	67,812	---	815	92	412,012	---	---	---	---	412,012
Pipestone Soil and Water Conservation District	---	---	---	---	242,905	50,000	292,905	18,204	---	1,585	11,897	324,591	---	---	---	---	324,591
Pope Soil and Water Conservation District	---	---	---	---	434,885	115,840	550,725	134,221	---	3,182	1,918	690,046	---	---	---	---	690,046
Ramsey Soil and Water Conservation District	---	---	---	---	256,041	102,654	358,695	268,989	---	1,041	---	628,725	---	---	---	---	628,725
Red Lake Soil and Water Conservation District	---	---	---	---	103,285	124,817	228,102	3,997	---	688	2,635	235,422	---	---	---	---	235,422
Renville Soil and Water Conservation District	---	---	---	---	141,667	126,181	267,848	810	---	10,331	29,172	308,161	---	---	---	---	308,161
Rice Soil and Water Conservation District	---	---	---	---	349,525	228,713	578,238	69,702	---	818	925	649,683	---	---	---	---	649,683
Rock Soil and Water Conservation District	---	---	---	---	133,768	---	133,768	43,275	---	657	7,495	185,195	---	---	---	---	185,195

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Root River Soil and Water Conservation District	---	---	---	---	66,906	213,720	280,626	10,747	---	821	100,634	392,828	---	---	---	---	392,828
Roseau Soil and Water Conservation District	---	---	---	---	10,226	150,358	160,584	46,231	---	2,222	1,791	210,828	---	---	---	---	210,828
Scott Soil and Water Conservation District	---	---	---	---	324,314	1,097,122	1,421,436	80,064	---	10,043	10,315	1,521,858	---	---	---	---	1,521,858
Sherburne Soil and Water Conservation District	---	---	---	---	173,095	318,993	492,088	36,735	---	654	7,459	536,936	---	---	---	---	536,936
South Saint Louis Soil and Water Conservation District	---	---	---	---	1,445,356	87,622	1,532,978	58,212	---	1,716	1,379	1,594,285	---	---	---	---	1,594,285
Stearns Soil and Water Conservation District	---	---	---	98,183	817,367	1,372,541	2,288,091	57,662	---	12,881	21,849	2,380,483	---	---	---	---	2,380,483
Steele County Soil and Water Conservation District	---	---	---	---	44,621	138,576	183,197	147,144	---	791	1,442	332,574	---	---	---	---	332,574
Stevens Soil and Water Conservation District	---	---	---	---	328,697	356,230	684,927	171,467	---	483	94,428	951,305	---	---	---	---	951,305
SWCD Technical Service Area 1 Northwest	---	---	---	---	300,856	---	300,856	59,736	---	532	2,061	363,185	---	---	---	---	363,185
SWCD Technical Service Area 2 West Central	---	---	---	---	346,110	50,000	396,110	---	---	1,777	---	397,887	---	---	---	---	397,887
SWCD Technical Service Area 3 Northwest	---	---	---	---	248,371	196,425	444,796	---	---	158	3,639	448,593	---	---	---	---	448,593
SWCD Technical Service Area 4 Metro	---	---	---	---	122,645	14,206	136,851	---	---	782	6,345	143,978	---	---	---	---	143,978
SWCD Technical Service Area 5 Southwest	---	---	---	---	470,279	111,697	581,976	---	---	569	1,466	584,011	---	---	---	---	584,011
SWCD Technical Service Area 7 Southeast	---	---	---	---	382,264	44,709	426,973	---	---	657	---	427,630	---	---	---	---	427,630
Swift Soil and Water Conservation District	---	---	---	---	72,323	161,932	234,255	29,867	---	397	1,756	266,275	---	---	---	---	266,275
Todd Soil and Water Conservation District	---	---	---	---	348,584	56,513	405,097	17,029	---	539	31,019	453,684	---	---	---	---	453,684

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Traverse Soil and Water Conservation District	---	---	---	---	42,675	254,539	297,214	386,437	---	31	25,104	708,786	---	---	---	---	708,786
Wabasha Soil and Water Conservation District	---	---	---	11,290	329,449	133,346	474,085	13,908	---	1,052	6,836	495,881	---	---	---	---	495,881
Wadena Soil and Water Conservation District	---	---	---	---	225,330	65,011	290,341	47,580	---	308	19,237	357,466	---	---	---	---	357,466
Waseca Soil and Water Conservation District	---	---	---	---	38,153	38,081	76,234	8,247	---	86	14,794	99,361	---	---	---	---	99,361
Washington Soil and Water Conservation District	---	---	---	---	292,474	309,551	602,025	1,344,806	---	150	5,147	1,952,128	---	---	---	---	1,952,128
Watonwan Soil and Water Conservation District	---	---	---	---	57,376	27,862	85,238	9,185	---	---	1,599	96,022	---	---	---	---	96,022
West Otter Tail Soil and Water Conservation District	---	---	---	---	462,671	187,353	650,024	201,977	---	1,148	84,068	937,217	---	---	---	---	937,217
West Polk Soil and Water Conservation District	---	---	---	---	341,890	101,121	443,011	34,401	---	406	2,000	479,818	---	---	---	---	479,818
Wilkin Soil and Water Conservation District	---	---	---	---	210,336	79,389	289,725	107,132	---	557	43,628	441,042	---	---	---	---	441,042
Winona Soil and Water Conservation District	---	---	---	24,270	348,044	154,557	526,871	12,301	---	1,700	2,303	543,175	---	---	---	---	543,175
Wright Soil and Water Conservation District	---	---	---	---	301,611	713,546	1,015,157	47,777	---	3,887	30,000	1,096,821	---	---	---	---	1,096,821
Yellow Medicine Soil and Water Conservation District	---	---	---	61,500	132,559	146,012	340,071	52,621	---	810	2,403	395,905	---	---	---	---	395,905
<b>District Type Total</b>	---	---	---	922,299	24,356,752	18,298,440	43,577,491	7,140,898	---	115,891	1,636,102	52,470,382	---	5,750	---	---	52,476,132
<b>Solid Waste Commissions/Boards</b>																	
Northwest Minnesota Household Hazardous Waste Management Joint Powers Board	---	77,109	---	---	54,007	28,864	82,871	42,728	---	105	1,313	204,126	---	---	---	---	204,126

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**Classification of Governmental Fund Revenues**  
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District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Ramsey/Washington County Resource Recovery Project	---	---	---	---	---	---	---	11,460,64	---	1,162	4,484	11,466,288	---	---	---	---	11,466,288
<b>District Type Total</b>	---	77,109	---	---	54,007	28,864	82,871	11,503,370	---	1,267	5,797	11,670,414	---	---	---	---	11,670,414
<b>Training Centers/Councils</b>																	
Northeast Minnesota Office of Job Training	---	---	---	1,461,771	2,200,638	1,209,263	4,871,672	5,914	---	5,428	---	4,883,014	---	---	---	---	4,883,014
Stearns - Benton Employment and Training Council	---	---	---	702,225	1,499,897	---	2,202,122	---	---	698	3,949	2,206,769	---	---	---	---	2,206,769
<b>District Type Total</b>	---	---	---	2,163,996	3,700,535	1,209,263	7,073,794	5,914	---	6,126	3,949	7,089,783	---	---	---	---	7,089,783
<b>Transit Commissions</b>																	
Counties Transit Improvement Board	117,567,042	---	---	---	---	105,000	105,000	---	---	23,488	10,000	117,705,530	---	---	---	---	117,705,530
Faribault-Martin County Transit Board	---	---	---	---	41,012	110,324	151,336	---	---	---	---	151,336	---	---	---	---	151,336
Minneapolis-Duluth/Superior Passenger Rail Alliance	---	---	---	---	---	65,250	65,250	---	---	---	---	65,250	---	---	---	---	65,250
Minnesota Valley Transit Association	---	---	---	1,131,161	18,229,207	4,206,202	23,566,570	5,708,172	---	855	37,055	29,312,652	---	---	---	248,019	29,560,671
Northstar Corridor Development Authority	---	---	---	---	---	499,860	499,860	93,805	---	247	1,440	595,352	---	---	---	---	595,352
Saint Cloud Metropolitan Transit Commission	2,467,460	---	---	2,204,953	7,178,769	---	9,383,722	1,763,849	---	19,695	491,400	14,126,126	---	74,183	---	---	14,200,309
Southwest Metro Transit Commission	---	---	---	---	10,232,199	165,699	10,397,898	2,950,774	---	52,429	562,451	13,963,552	2,419,401	---	---	228,757	16,611,710
<b>District Type Total</b>	120,034,502	---	---	3,336,114	35,681,187	5,152,335	44,169,636	10,516,600	---	96,714	1,102,346	175,919,798	2,419,401	74,183	---	476,776	178,890,158
<b>Watershed Districts</b>																	
Bear Valley Watershed District	10,047	---	---	---	---	---	---	---	---	132	---	10,179	---	---	---	---	10,179

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**Classification of Governmental Fund Revenues**  
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District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues			Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants								Enterprise Funds	Govern- mental Funds	
Bois de Sioux Watershed District	1,594,170	347,948	---	5,131	1,340,559	---	1,345,690	717,067	---	24,630	206,510	4,236,015	---	---	---	4,236,015
Browns Creek Watershed District	832,283	---	54,567	---	75,344	---	75,344	---	---	268	---	962,462	---	---	---	962,462
Buffalo Creek Watershed District	---	---	---	---	7,160	184,660	191,820	---	---	97	20,000	211,917	---	---	6,508	218,425
Buffalo-Red River Watershed District	1,121,772	1,848,660	---	12,885	1,470,007	768,547	2,251,439	3,900	---	909	156,901	5,383,581	---	---	449,354	5,832,935
Capitol Region Watershed District	3,314,320	---	26,000	---	771,049	---	771,049	---	---	979	122,101	4,234,449	---	---	---	4,234,449
Carnelian-Marine-Saint Croix Watershed District	444,092	---	5,050	---	95,568	---	95,568	---	---	304	---	545,014	---	---	---	545,014
Cedar River Watershed District	248,726	---	---	107,707	150,655	---	258,362	---	---	986	2,518	510,592	---	---	---	510,592
Clearwater River Watershed District	248,042	271,461	---	---	492,615	---	492,615	---	---	2,240	12,248	1,026,606	---	---	127,679	1,154,285
Comfort Lake Forest Lake Watershed District	754,976	---	22,422	---	254,945	---	254,945	---	---	7,213	11,002	1,050,558	---	---	100,000	1,150,558
Coon Creek Watershed District	2,081,502	1,848	---	---	36,587	---	36,587	111,499	---	1,291	3,138	2,235,865	---	---	---	2,235,865
Cormorant Lakes Watershed District	112,909	---	---	---	70,260	---	70,260	---	---	1,349	5,621	190,139	---	---	15,000	205,139
Crooked Creek Watershed District	27,335	---	---	---	587	---	587	---	---	516	187	28,625	---	---	---	28,625
Hawk Creek Watershed Project	---	---	---	---	381,881	---	381,881	---	---	---	34,710	416,591	---	5,000	---	421,591
Heron Lake Watershed District	241,439	---	---	109,229	96,380	---	205,609	2,008	---	2,055	7,317	458,428	---	---	---	458,428
Joe River Watershed District	36,958	3,959	---	---	673	---	673	---	---	2,139	---	43,729	---	---	---	43,729
Kanaranzi-Little Rock Watershed District	118,870	---	---	---	4,227	---	4,227	---	---	763	2,000	125,860	---	---	---	125,860

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**Classification of Governmental Fund Revenues**  
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District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues			Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources	
				Federal Grants	State Grants	Local Grants								Enterprise Funds	Govern- mental Funds		
Lower Minnesota River Watershed District	609,548	---	---	---	---	6,617	6,617	44,957	---	8,249	1,056	670,427	---	---	---	670,427	
Middle Fork Crow River Watershed District	317,423	71,685	---	---	166,028	---	166,028	---	---	1,831	14,492	571,459	---	---	11,189	582,648	
Middle-Snake-Tamarac Rivers Watershed District	678,345	605,145	---	50,080	28,503	298,685	377,268	276,017	---	3,966	23,945	1,964,686	---	---	---	1,964,686	
Minnehaha Creek Watershed District	8,266,011	---	104,986	---	2,619,259	---	2,619,259	1,384,135	---	69,773	40,269	12,484,433	---	---	---	12,484,433	
Nine Mile Creek Watershed District	2,429,162	---	84,592	---	---	---	---	---	---	6,475	50,224	2,570,453	---	---	---	2,570,453	
North Fork Crow River Watershed District	253,418	218,841	---	---	67,813	154,173	221,986	---	---	19,465	21,032	734,742	---	80,766	---	80,893	896,401
Okabena-Ocheda Watershed District	186,864	---	---	---	6,844	19,219	26,063	700	---	353	10,745	224,725	---	---	---	224,725	
Pelican River Watershed District	302,053	98,936	7,850	---	23,208	---	23,208	217,292	---	1,411	21,243	671,993	---	---	---	93,991	765,984
Prior Lake-Spring Lake Watershed District	848,104	---	---	---	204,573	128,656	333,229	120	---	2,404	1,488	1,185,345	---	---	---	156,877	1,342,222
Ramsey-Washington Metro Watershed District	6,479,465	---	14,400	139,152	42	---	139,194	154,019	---	831	66,797	6,854,706	28,493	---	---	---	6,883,199
Red Lake Watershed District	1,345,842	1,602,046	---	---	1,392,810	431,184	1,823,994	---	---	34,334	60,216	4,866,432	---	---	---	200,000	5,066,432
Rice Creek Watershed District	4,239,970	165,118	136,735	---	393,713	---	393,713	---	---	54,829	70,890	5,061,255	13,643	---	---	---	5,074,898
Riley-Purgatory-Bluff Creek Watershed District	2,417,054	---	20,100	---	84,934	---	84,934	---	---	38	9,333	2,531,459	---	---	---	611,763	3,143,222
Roseau River Watershed District	332,596	75,517	---	---	287,831	142,521	430,352	---	---	34,152	31,852	904,469	---	---	---	---	904,469
Sand Hill River Watershed District	377,365	59,503	---	---	1,744,869	101,624	1,846,493	---	---	5,491	15,795	2,304,647	---	---	---	24,294	2,328,941
Sauk River Watershed District	621,343	734,463	---	28,341	270,235	29,766	328,342	67,797	---	3,459	51,279	1,806,683	301,322	---	---	72,849	2,180,854



**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Shell Rock River Watershed District	1,668,363	---	---	---	2,290,711	---	2,290,711	---	---	112	23,764	3,982,950	---	---	---	---	3,982,950
South Washington Watershed District	768,186	2,884,455	1,500	---	168,949	---	168,949	5,279	---	2,390	3,991	3,834,750	---	---	---	---	3,834,750
Thirty Lakes Watershed District	772	---	---	---	---	---	---	---	---	---	---	772	---	---	---	---	772
Turtle Creek Watershed District	49,470	74,835	---	55,124	19,131	47,203	121,458	---	500	21	469	246,753	---	---	---	---	246,753
Two Rivers Watershed District	415,229	163,184	---	---	35,227	35,469	70,696	28,293	---	3,198	2,095	682,695	---	---	---	---	682,695
Upper Minnesota River Watershed District	181,541	---	---	---	99,641	947	100,588	---	---	456	2,344	284,929	---	---	---	168,967	453,896
Valley Branch Watershed District	750,348	---	21,613	241,444	---	---	241,444	---	---	1,180	3,438	1,018,023	---	---	---	510,000	1,528,023
Warroad Watershed District	27,386	---	---	---	471	---	471	---	---	60	---	27,917	---	---	---	---	27,917
Whitewater Joint Powers Board	---	---	---	---	177,966	50,591	228,557	---	---	63	---	228,620	---	---	---	---	228,620
Wild Rice Watershed District	2,219,858	---	---	---	240,573	---	240,573	121,055	---	513	85,331	2,667,330	---	---	---	124,453	2,791,783
Yellow Medicine River Watershed District	193,584	10,425	---	1,073	31,694	---	32,767	801	---	1,042	34,487	273,106	---	---	---	---	273,106
<b>District Type Total</b>	<b>47,166,741</b>	<b>9,238,029</b>	<b>499,815</b>	<b>750,166</b>	<b>15,603,522</b>	<b>2,399,862</b>	<b>18,753,550</b>	<b>3,134,939</b>	<b>500</b>	<b>301,967</b>	<b>1,230,828</b>	<b>80,326,369</b>	<b>343,458</b>	<b>85,766</b>	<b>---</b>	<b>2,753,817</b>	<b>83,509,410</b>
<b>Watershed Management Organizations</b>																	
Area II Minnesota River Basin Project, Inc.	---	---	---	---	666,059	101,310	767,369	38,837	---	328	512	807,046	---	---	---	---	807,046
Bassett Creek Water Management Commission	1,001,745	---	55,700	---	188,752	490,342	679,094	---	---	10,133	6,219	1,752,891	---	---	---	81,600	1,834,491
Black Dog Watershed Management Organization	---	---	---	---	---	---	---	157,000	---	49	---	157,049	---	---	---	---	157,049

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Eagan - Inver Grove Heights Watershed Management Organization	---	---	---	---	---	38,400	38,400	---	---	17	---	38,417	---	---	---	---	38,417
Elm Creek Watershed Management Commission	---	---	---	---	---	---	---	438,940	---	83	---	439,023	---	---	---	---	439,023
Lower Mississippi River Watershed Management Organization	---	---	---	---	---	69,300	69,300	---	---	83	1,173	70,556	---	---	---	---	70,556
Middle Saint Croix Watershed Management Organization	---	---	---	---	90,050	95,312	185,362	---	---	105	3,445	188,912	---	---	---	---	188,912
Mississippi Headwaters Board	---	---	---	---	151,830	67,800	219,630	---	---	---	64,496	284,126	---	---	---	---	284,126
Mississippi Watershed Management Organization	5,593,445	---	---	---	---	5,275	5,275	2,200	---	86,038	59,842	5,746,800	---	---	---	---	5,746,800
Pioneer Sarah Creek Watershed Management Commission	---	---	---	---	---	---	---	177,012	---	35	---	177,047	---	---	---	---	177,047
Red River Watershed Management Board	4,052,463	---	---	---	951,556	---	951,556	---	---	1,856	510,410	5,516,285	---	---	---	---	5,516,285
Shingle Creek Watershed District Management Commission	254,978	---	---	---	17,569	390,558	408,127	---	---	127	---	663,232	---	---	---	---	663,232
Southeast Minnesota Water Resources Board	---	---	---	---	209,710	60,730	270,440	---	---	90	---	270,530	---	---	---	---	270,530
Sunrise River Watershed Management Organization	---	---	---	---	---	34,381	34,381	---	---	---	290	34,671	---	---	---	---	34,671
Upper Rum River Water Management Organization	---	---	---	---	---	19,947	19,947	---	---	---	389	20,336	---	---	---	---	20,336
Vadnais Lake Area Water Management Organization	---	---	---	---	4,394	---	4,394	489,201	---	238	1,225	495,058	---	---	---	---	495,058

**Table 6**  
**Classification of Governmental Fund Revenues**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Taxes	Special Assess- ments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrow- ing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
West Mississippi Watershed Management Commission	---	51,128	---	---	---	---	---	150,200	---	64	---	201,392	---	---	---	---	201,392
<b>District Type Total</b>	10,902,631	51,128	55,700	---	2,279,920	1,373,355	3,653,275	1,453,390	---	99,246	648,001	16,863,371	---	---	---	81,600	16,944,971
<b>State Total</b>	<b>\$340,193,956</b>		<b>\$1,373,375</b>		<b>\$327,928,356</b>		<b>\$596,500,179</b>		<b>\$775,440</b>		<b>\$35,747,589</b>		<b>\$69,841,602</b>		<b>\$14,925,596</b>		<b>\$1,267,932,444</b>
		<b>\$10,715,927</b>		<b>\$134,107,655</b>		<b>\$134,464,168</b>		<b>\$178,029,263</b>		<b>\$6,328,625</b>		<b>\$1,169,664,354</b>		<b>\$998,651</b>		<b>\$12,502,241</b>	

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Other Financing Uses	Transfers		Total Expenditures and Other Uses
																	Enterprise Funds	Govern- mental Funds	
<b>Airport Commissions</b>																			
Baudette-Lake of the Woods County Airport Commission	---	---	---	---	---	---	---	---	---	102,888	102,888	80,599	---	---	183,487	---	---	---	183,487
Thief River Falls Regional Airport Authority	---	---	---	---	---	---	---	---	---	466,731	466,731	458,536	66,667	36,811	1,028,745	---	---	---	1,028,745
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	569,619	569,619	539,135	66,667	36,811	1,212,232	---	---	---	1,212,232
<b>Cable Commissions</b>																			
Central Saint Croix Valley Joint Cable Communications Commission	---	---	---	---	---	465,572	---	---	---	465,572	37,117	---	---	---	502,689	---	---	---	502,689
Forest Lake Cable Commission	---	---	---	---	---	178,603	---	---	---	178,603	---	---	---	---	178,603	---	---	---	178,603
Lake Minnetonka Communications Commission	---	---	---	---	---	320,201	---	---	---	320,201	56,110	---	---	---	376,311	---	---	---	376,311
Northern Dakota County Cable Communications Commission	---	---	---	---	---	1,043,403	---	---	---	1,043,403	61,545	---	---	---	1,104,948	---	---	---	1,104,948
Northwest Suburbs Cable Commission	---	---	---	---	---	175,459	---	---	---	175,459	380,110	---	---	---	555,569	---	5,235,542	---	5,791,111
Quad Cities Cable Communications Commission	---	---	---	---	---	1,040,320	---	---	---	1,040,320	339,739	---	---	---	1,380,059	---	---	---	1,380,059
Ramsey/Washington Counties Suburban Cable Communication Commission	---	---	---	---	---	3,286,156	---	---	---	3,286,156	55,591	---	---	---	3,341,747	---	---	---	3,341,747
<b>District Type Total</b>	---	---	---	---	---	6,509,714	---	---	---	6,509,714	930,212	---	---	---	7,439,926	---	5,235,542	---	12,675,468
<b>Computing Consortiums</b>																			
Minnesota Counties Information Systems	---	---	---	---	---	---	---	---	---	1,519,796	1,519,796	---	---	---	1,519,796	---	---	---	1,519,796
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	1,519,796	1,519,796	---	---	---	1,519,796	---	---	---	1,519,796

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
<b>Economic Development Authorities</b>																			
Kandiyohi County City of Willmar Economic Development Commission	---	---	---	---	---	---	---	---	496,142	---	496,142	---	---	---	496,142	---	---	---	496,142
<b>District Type Total</b>	---	---	---	---	---	---	---	---	496,142	---	496,142	---	---	---	496,142	---	---	---	496,142
<b>Education Districts</b>																			
6004 - Freshwater Education District	---	---	---	---	---	9,192,999	---	---	---	---	9,192,999	90,269	---	---	9,283,268	---	---	---	9,283,268
6009 - Saint Croix River Education District	---	---	---	---	---	6,174,849	---	---	---	---	6,174,849	2,100	116,941	48,409	6,342,299	---	---	---	6,342,299
6012 - Zumbro Education District	---	---	---	---	---	5,885,287	---	---	---	---	5,885,287	45,435	110,000	29,038	6,069,760	---	---	---	6,069,760
6013 - Hiawatha Valley Education District	---	---	---	---	---	8,441,610	---	---	---	---	8,441,610	---	---	---	8,441,610	---	---	---	8,441,610
6014 - Runestone Area Education District	---	---	---	---	---	3,448,397	---	---	---	---	3,448,397	7,214	---	---	3,455,611	---	---	---	3,455,611
6018 - Minnesota River Valley Education District	---	---	---	---	---	2,763,976	---	---	---	---	2,763,976	51,902	---	---	2,815,878	---	---	---	2,815,878
6026 - West Central Education District	---	---	---	---	---	3,626,774	---	---	---	---	3,626,774	23,089	---	---	3,649,863	---	---	---	3,649,863
6027 - Minnesota Valley Education District	---	---	---	---	---	5,324,469	---	---	---	---	5,324,469	42,968	---	---	5,367,437	---	---	---	5,367,437
6049 - River Bend Education District	---	---	---	---	---	4,948,299	---	---	---	---	4,948,299	29,512	126,299	127,246	5,231,356	---	---	---	5,231,356
6051 - Goodhue County Education District	---	---	---	---	---	8,747,972	---	---	---	---	8,747,972	4,440,390	203,257	655,103	14,046,722	---	---	375,869	14,422,591
6074 - Central Minnesota Joint Powers District	---	---	---	---	---	1,788,112	---	---	---	---	1,788,112	---	---	---	1,788,112	---	---	---	1,788,112
6076 - Northland Learning Center	---	---	---	---	---	6,631,778	---	---	---	---	6,631,778	61,864	---	---	6,693,642	---	---	25,733	6,719,375

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Other Financing Uses	Transfers		Total Expenditures and Other Uses
																	Enterprise Funds	Govern- mental Funds	
6383 - Benton-Stearns Education District	---	---	---	---	---	6,203,501	---	---	---	---	6,203,501	35,434	66,806	49,139	6,354,880	---	---	4,507	6,359,387
6979 - Mid-State Education District	---	---	---	---	---	4,070,205	---	---	---	---	4,070,205	47,046	---	---	4,117,251	---	---	---	4,117,251
East Central Minnesota Educational Cable Cooperative	---	---	---	---	---	850,997	---	---	---	---	850,997	80,437	---	---	931,434	---	---	---	931,434
East Metro Integration District - #6067	---	---	---	---	---	1,562,384	---	---	---	---	1,562,384	5,655	---	---	1,568,039	---	---	---	1,568,039
Fergus Falls Area Special Education Cooperative - #935	---	---	---	---	---	4,739,475	---	---	---	---	4,739,475	---	---	---	4,739,475	---	---	---	4,739,475
Infinity	---	---	---	---	---	541,120	---	---	---	---	541,120	999	---	---	542,119	---	---	---	542,119
Midwest Special Education Cooperative	---	---	---	---	---	1,551,382	---	---	---	---	1,551,382	---	---	---	1,551,382	---	---	---	1,551,382
Northwest Suburban Integration School District - #6078	---	---	---	---	---	1,135,826	---	---	---	---	1,135,826	814	---	---	1,136,640	---	---	---	1,136,640
Wasioja Education Technology Cooperative	---	---	---	---	---	303,175	---	---	---	---	303,175	33,029	---	---	336,204	---	---	---	336,204
<b>District Type Total</b>	---	---	---	---	---	87,932,587	---	---	---	---	87,932,587	4,998,157	623,303	908,935	94,462,982	---	---	406,109	94,869,091
<b>Health/Human Services</b>																			
Aitkin-Itasca-Koochiching Community Health Board	---	---	---	---	1,447,969	---	---	---	---	---	1,447,969	---	---	---	1,447,969	---	---	---	1,447,969
Brown-Nicollet Community Health Services	---	---	---	---	1,531,850	---	---	---	---	---	1,531,850	---	---	---	1,531,850	---	---	---	1,531,850
Carlton, Cook, Lake, and Saint Louis County Community Health Board	---	---	---	---	5,426,042	---	---	---	---	---	5,426,042	---	---	---	5,426,042	---	---	---	5,426,042
Des Moines Valley Health and Human Services	---	---	---	---	11,837,868	---	---	---	---	---	11,837,868	---	---	---	11,837,868	---	---	---	11,837,868
Horizon Community Health Board	---	---	---	---	8,271,267	---	---	---	---	---	8,271,267	220,236	41,947	11,238	8,544,688	---	---	---	8,544,688

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures										Total			Other Financing Uses			Total Expenditures and Other Uses		
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Other Financing Uses		Transfers	
																		Enterprise Funds	Govern- mental Funds
Human Services of Faribault and Martin Counties	---	---	---	---	13,093,287	---	---	---	---	---	13,093,287	156,235	8,616	---	13,258,138	---	---	---	13,258,138
Meeker-McLeod-Sibley Community Health Services	---	---	---	---	1,851,031	---	---	---	---	---	1,851,031	---	---	---	1,851,031	---	---	---	1,851,031
North Country Community Health Service	---	---	---	---	2,144,779	---	---	---	---	---	2,144,779	---	---	---	2,144,779	---	---	---	2,144,779
PartnerSHIP 4 Health	---	---	---	---	3,864,729	---	---	---	---	---	3,864,729	---	---	---	3,864,729	---	---	---	3,864,729
Polk-Norman-Mahnomen Community Health Board	---	---	---	---	1,334,259	---	---	---	---	---	1,334,259	---	---	---	1,334,259	---	---	---	1,334,259
Region 4 South Mental Health Consortium	---	---	---	---	1,848,882	---	---	---	---	---	1,848,882	94,560	---	---	1,943,442	---	---	---	1,943,442
Southern Prairie Community Care	---	---	---	---	3,989,650	---	---	---	---	---	3,989,650	---	---	---	3,989,650	---	---	---	3,989,650
Southwest Health and Human Services	---	---	---	---	27,273,762	---	---	---	---	---	27,273,762	---	16,379	7,301	27,297,442	---	---	---	27,297,442
Southwestern Minnesota Adult Mental Health Consortium	---	---	---	---	3,651,422	---	---	---	---	---	3,651,422	---	---	---	3,651,422	---	---	---	3,651,422
Supporting Hands Nurse Family Partnership	---	---	---	---	1,273,354	---	---	---	---	---	1,273,354	---	---	---	1,273,354	---	---	---	1,273,354
<b>District Type Total</b>	---	---	---	---	88,840,151	---	---	---	---	---	88,840,151	471,031	66,942	18,539	89,396,663	---	---	---	89,396,663
<b>Hospital Districts</b>																			
East Lake Clinic District	---	---	---	---	21,024	---	---	---	---	---	21,024	---	---	---	21,024	---	---	---	21,024
North Suburban Hospital District	---	---	---	---	120,420	---	---	---	---	---	120,420	706,714	---	---	827,134	---	---	---	827,134
<b>District Type Total</b>	---	---	---	---	141,444	---	---	---	---	---	141,444	706,714	---	---	848,158	---	---	---	848,158
<b>Housing and Redevelopment Authorities</b>																			
Beltrami County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	302,701	---	302,701	---	---	---	302,701	---	---	---	302,701

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Canby Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	164,746	---	164,746	210,042	7,760	29,824	412,372	---	---	---	412,372
Crosby Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	8,666	---	8,666	---	---	---	8,666	---	---	---	8,666
Duluth Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	3,405,468	---	3,405,468	269,742	293,164	110,873	4,079,247	---	66,221	74,701	4,220,169
Hubbard County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	419,502	---	419,502	---	---	---	419,502	---	---	---	419,502
Lincoln County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	69,938	---	69,938	---	---	---	69,938	---	5,000	695	75,633
Minneapolis-Saint Paul Housing Finance Board	---	---	---	---	---	---	---	---	---	---	---	---	---	1,541,134	1,541,134	---	---	---	1,541,134
Virginia Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	405,075	---	405,075	---	---	---	405,075	---	84,634	---	489,709
Wadena Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	68,444	---	68,444	---	---	---	68,444	---	5,197	---	73,641
<b>District Type Total</b>	---	---	---	---	---	---	---	---	4,844,540	---	4,844,540	479,784	300,924	1,681,831	7,307,079	---	161,052	75,396	7,543,527
<b>Joint Powers</b>																			
Suburban Rate Authority	77,848	---	---	---	---	---	---	---	---	---	77,848	---	---	---	77,848	---	---	---	77,848
Voyageurs National Park Clean Water Conservation Board	---	---	---	---	---	---	56,139	---	---	---	56,139	---	---	---	56,139	---	---	---	56,139
<b>District Type Total</b>	77,848	---	---	---	---	---	56,139	---	---	---	133,987	---	---	---	133,987	---	---	---	133,987
<b>Lake Conservation Districts</b>																			
Lake George Improvement District	---	---	---	---	---	---	---	25,407	---	---	25,407	---	---	---	25,407	---	---	---	25,407
Lake Minnetonka Conservation District	---	---	---	---	---	---	---	614,228	---	---	614,228	3,447	---	---	617,675	---	---	35,000	652,675



**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Other Financing Uses	Transfers	
																		Enterprise Funds	Govern- mental Funds
White Bear Lake Conservation District	---	---	---	---	---	---	---	83,834	---	---	83,834	---	---	---	83,834	---	---	---	83,834
<b>District Type Total</b>	---	---	---	---	---	---	---	723,469	---	---	723,469	3,447	---	---	726,916	---	---	35,000	761,916
<b>Lake Improvement Districts</b>																			
Briar Lake Improvement District	---	---	---	---	---	---	---	100	---	150	250	---	---	---	250	---	---	---	250
Cedar Lake Improvement District	---	---	---	---	---	---	---	33,542	---	---	33,542	---	---	---	33,542	---	---	---	33,542
Coon Lake Improvement District	---	---	---	---	---	---	---	19,900	---	---	19,900	---	---	---	19,900	---	---	---	19,900
Crookneck Lake Improvement District	---	---	---	---	---	---	---	10,294	---	---	10,294	---	---	---	10,294	---	---	---	10,294
Lake Charlotte Improvement District	---	---	---	---	---	---	---	8,228	---	---	8,228	---	---	---	8,228	---	---	---	8,228
Lake Pulaski Improvement District	---	---	---	---	---	---	---	36,546	---	---	36,546	---	---	---	36,546	---	---	---	36,546
Little McDonald - Paul - Kerbs Lake Improvement District	---	---	---	---	---	---	---	208,827	---	---	208,827	---	---	2,934	211,761	---	---	---	211,761
Maple Lake Improvement District	---	---	---	---	---	---	---	58,646	---	---	58,646	---	---	---	58,646	---	---	---	58,646
Otter Tail County Pine Lakes Improvement District	---	---	---	---	---	---	---	28,825	---	---	28,825	---	---	---	28,825	---	---	---	28,825
Sullivan Lake Improvement District	---	---	---	---	---	---	---	22,961	---	---	22,961	---	---	---	22,961	---	---	---	22,961
Union - Lake Sarah Lake Improvement District	---	---	---	---	---	---	---	20,325	---	---	20,325	---	---	---	20,325	---	---	---	20,325
<b>District Type Total</b>	---	---	---	---	---	---	---	448,194	---	150	448,344	---	---	2,934	451,278	---	---	---	451,278
<b>Law Enforcement - Special Districts</b>																			
Centennial Lakes Police Department	---	2,293,303	---	---	---	---	---	---	---	---	2,293,303	61,328	---	---	2,354,631	---	---	---	2,354,631

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures										Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Other Financing Uses			Total Expenditures and Other Uses
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other						Other Financing Uses	Transfers		
																	Enterprise Funds	Govern- mental Funds	
East Range Public Safety Board	---	739,174	---	---	---	---	---	---	---	---	739,174	---	---	---	739,174	---	---	---	739,174
Lakes Area Police District	---	1,520,738	---	---	---	---	---	---	---	---	1,520,738	142,646	---	---	1,663,384	---	---	105,645	1,769,029
Northwest Metro Drug Task Force	---	253,211	---	---	---	---	---	---	---	---	253,211	---	---	---	253,211	---	---	---	253,211
Sherburn-Welcome Police Department	---	314,356	---	---	---	---	---	---	---	---	314,356	45,441	---	---	359,797	---	---	---	359,797
South Lake Minnetonka Police Department	---	2,410,500	---	---	---	---	---	---	---	---	2,410,500	158,844	290,000	125,478	2,984,822	---	---	157,000	3,141,822
West Hennepin Public Safety Department	---	1,547,983	---	---	---	---	---	---	---	---	1,547,983	54,021	---	---	1,602,004	---	---	4,991	1,606,995
<b>District Type Total</b>	---	9,079,265	---	---	---	---	---	---	---	---	9,079,265	462,280	290,000	125,478	9,957,023	---	---	267,636	10,224,659
<b>Library Districts</b>																			
Arrowhead Library System	---	---	---	---	---	---	3,034,868	---	---	---	3,034,868	83,287	---	---	3,118,155	---	---	8,139	3,126,294
East Central Regional Library District	---	---	---	---	---	---	3,087,113	---	---	---	3,087,113	---	---	---	3,087,113	---	---	---	3,087,113
Great River Regional Library District	---	---	---	---	---	---	8,973,029	---	---	---	8,973,029	39,307	---	---	9,012,336	---	---	---	9,012,336
Kitchigami Regional Library	---	---	---	---	---	---	2,604,077	---	---	---	2,604,077	135,410	---	---	2,739,487	---	---	---	2,739,487
Lake Agassiz Regional Library	---	---	---	---	---	---	3,216,120	---	---	---	3,216,120	62,451	---	---	3,278,571	---	---	---	3,278,571
Metropolitan Library Service Agency	---	---	---	---	---	---	6,257,316	---	---	---	6,257,316	68,788	---	---	6,326,104	805,800	---	---	7,131,904
Northwest Regional Library	---	---	---	---	---	---	1,256,857	---	---	---	1,256,857	26,886	---	---	1,283,743	---	---	---	1,283,743
Pioneerland Library System	---	---	---	---	---	---	---	---	5,853,049	---	5,853,049	573,591	---	---	6,426,640	---	---	---	6,426,640

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Plum Creek Library System	---	---	---	---	---	1,058,986	---	---	---	---	1,058,986	2,871	---	---	1,061,857	---	---	---	1,061,857
Traverse des Sioux Library System	---	---	---	---	---	---	1,616,899	---	---	---	1,616,899	2,789	---	---	1,619,688	---	---	112,312	1,732,000
Viking Library System	---	---	---	---	---	---	1,364,431	---	---	---	1,364,431	---	45,000	49,513	1,458,944	---	---	---	1,458,944
Waseca-LeSueur Library System	---	---	---	---	---	---	991,411	---	---	---	991,411	20,298	---	---	1,011,709	---	---	---	1,011,709
<b>District Type Total</b>	---	---	---	---	---	1,058,986	32,402,121	---	5,853,049	---	39,314,156	1,015,678	45,000	49,513	40,424,347	805,800	---	120,451	41,350,598
<b>Mental Health/Family Services Collaboratives</b>																			
3 Counties for Kids	---	---	---	---	74,111	---	---	---	---	---	74,111	---	---	---	74,111	---	---	---	74,111
Aitkin County Family Services Collaborative	---	---	---	---	75,735	---	---	---	---	---	75,735	---	---	---	75,735	---	---	---	75,735
Anoka County Children & Family Council Collaborative	---	---	---	---	476,825	---	---	---	---	---	476,825	---	---	---	476,825	---	---	---	476,825
Beltrami Area Service Collaborative	---	---	---	---	794,283	---	---	---	---	---	794,283	---	---	---	794,283	---	---	---	794,283
Benton Children's Mental Health Collaborative	---	---	---	---	128,549	---	---	---	---	---	128,549	---	---	---	128,549	---	---	---	128,549
Big Stone County Family Services Collaborative	---	---	---	---	72,588	---	---	---	---	---	72,588	---	---	---	72,588	---	---	---	72,588
Carlton County Children and Family Services Collaborative	---	---	---	---	458,787	---	---	---	---	---	458,787	---	---	---	458,787	---	---	---	458,787
Chippewa Care Collaborative	---	---	---	---	73,318	---	---	---	---	---	73,318	---	---	---	73,318	---	---	---	73,318
Chisago County Children's Cabinet Collaborative	---	---	---	---	171,309	---	---	---	---	---	171,309	---	---	---	171,309	---	---	---	171,309
Clay County Joint Powers Collaborative	---	---	---	---	280,557	---	---	---	---	---	280,557	---	---	---	280,557	---	---	---	280,557

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Transfers			Total Expenditures and Other Uses
																Other Financing Uses	Enterprise Funds	Govern- mental Funds	
Crow Wing County Family Services Collaborative	---	---	---	---	769,041	---	---	---	---	---	769,041	---	---	---	769,041	---	---	---	769,041
Dakota County Family Services Collaborative	---	---	---	---	418,425	---	---	---	---	---	418,425	---	---	---	418,425	---	---	---	418,425
Dodge County Family Services Collaborative	---	---	---	---	68,184	---	---	---	---	---	68,184	---	---	---	68,184	---	---	---	68,184
Douglas County Children's Mental Health Collaborative	---	---	---	---	150,847	---	---	---	---	---	150,847	---	---	---	150,847	---	---	---	150,847
Duluth Area Family Services Collaborative	---	---	---	---	105,354	---	---	---	---	---	105,354	---	---	---	105,354	---	---	---	105,354
Families First-Children's and Family	---	---	---	---	70,681	---	---	---	---	---	70,681	---	---	---	70,681	---	---	---	70,681
Family Services Collaborative of Faribault and Martin County	---	---	---	---	225,727	---	---	---	---	---	225,727	---	---	---	225,727	---	---	---	225,727
Fillmore County Family Services Collaborative	---	---	---	---	98,680	---	---	---	---	---	98,680	---	---	---	98,680	---	---	---	98,680
Freeborn County Family Services Collaborative	---	---	---	---	402,988	---	---	---	---	---	402,988	---	---	---	402,988	---	---	---	402,988
Goodhue County Family Services Collaborative	---	---	---	---	219,496	---	---	---	---	---	219,496	---	---	---	219,496	---	---	---	219,496
Grant County Youth and Child Council (Collaborative)	---	---	---	---	84,346	---	---	---	---	---	84,346	---	---	---	84,346	---	---	---	84,346
Hennepin South Services Collaborative	---	---	---	---	655,467	---	---	---	---	---	655,467	---	---	---	655,467	---	---	---	655,467
Houston County Family Services Collaborative	---	---	---	---	149,060	---	---	---	---	---	149,060	---	---	---	149,060	---	---	---	149,060
Hubbard County Family Services Collaborative	---	---	---	---	90,000	---	---	---	---	---	90,000	---	---	---	90,000	---	---	---	90,000
Isanti County Integrated Children's Collaborative Fund	---	---	---	---	91,062	---	---	---	---	---	91,062	---	---	---	91,062	---	---	---	91,062
Itasca County Family Services Collaborative	---	---	---	---	311,968	---	---	---	---	---	311,968	---	---	---	311,968	---	---	---	311,968

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Transfers			Total Expenditures and Other Uses
																Other Financing Uses	Enterprise Funds	Govern- mental Funds	
Jackson County Family Services Network Collaborative	---	---	---	---	279,862	---	---	---	---	---	279,862	---	---	---	279,862	---	---	---	279,862
Kanabec County Family Services Collaborative	---	---	---	---	68,000	---	---	---	---	---	68,000	---	---	---	68,000	---	---	---	68,000
Kittson County Children's Collaborative	---	---	---	---	1,688	---	---	---	---	---	1,688	---	---	---	1,688	---	---	---	1,688
Koochiching Family Collaborative	---	---	---	---	67,083	---	---	---	---	---	67,083	---	---	---	67,083	---	---	---	67,083
Lake of the Woods County Children & Families Collaborative	---	---	---	---	40,000	---	---	---	---	---	40,000	---	---	---	40,000	---	---	---	40,000
Le Sueur County Family Services Collaborative	---	---	---	---	45,832	---	---	---	---	---	45,832	---	---	---	45,832	---	---	---	45,832
Mahnomen County Interagency Collaborative	---	---	---	---	75,436	---	---	---	---	---	75,436	---	---	---	75,436	---	---	---	75,436
Marshall County Family Services Collaborative	---	---	---	---	42,354	---	---	---	---	---	42,354	---	---	---	42,354	---	---	---	42,354
Mille Lacs County Family Ties	---	---	---	---	138,214	---	---	---	---	---	138,214	---	---	---	138,214	---	---	---	138,214
Minneapolis Youth Coordinating Board	---	---	---	---	1,948,072	---	---	---	---	---	1,948,072	---	---	---	1,948,072	---	---	---	1,948,072
Minnetonka Family Collaborative	---	---	---	---	305,564	---	---	---	---	---	305,564	---	---	---	305,564	---	---	---	305,564
Morrison County Interagency Coordinating Council	---	---	---	---	201,937	---	---	---	---	---	201,937	---	---	---	201,937	---	---	---	201,937
Mower County Family Connections	---	---	---	---	390,412	---	---	---	---	---	390,412	---	---	---	390,412	---	---	---	390,412
Nicollet County Family Services Collaborative	---	---	---	---	270,818	---	---	---	---	---	270,818	---	---	---	270,818	---	---	---	270,818
Nobles County Family Connections Collaborative	---	---	---	---	99,603	---	---	---	---	---	99,603	---	---	---	99,603	---	---	---	99,603
North Shore Collaborative	---	---	---	---	56,652	---	---	---	---	---	56,652	---	---	---	56,652	---	---	---	56,652

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Transfers			Total Expenditures and Other Uses
																Other Financing Uses	Enterprise Funds	Govern- mental Funds	
Northern Saint Louis County Family Services Collaborative	---	---	---	---	436,901	---	---	---	---	---	436,901	---	---	---	436,901	---	---	---	436,901
Northwest Hennepin Family Services Collaborative	---	---	---	---	474,282	---	---	---	---	---	474,282	---	---	---	474,282	---	---	---	474,282
Otter Tail County Family Services Collaborative	---	---	---	---	282,853	---	---	---	---	---	282,853	---	---	---	282,853	---	---	---	282,853
PACT for Families Collaborative	---	---	---	---	2,467,514	---	---	---	---	---	2,467,514	---	---	---	2,467,514	---	---	---	2,467,514
Polk County Family Services/Children's Mental Health Collaborative	---	---	---	---	138,292	---	---	---	---	---	138,292	---	---	---	138,292	---	---	---	138,292
Pope County Family Services Collaborative	---	---	---	---	58,534	---	---	---	---	---	58,534	---	---	---	58,534	---	---	---	58,534
Ramsey County Children's Mental Health Collaborative	---	---	---	---	1,292,365	---	---	---	---	---	1,292,365	---	---	---	1,292,365	---	---	---	1,292,365
Rice County Family Services Collaborative	---	---	---	---	393,294	---	---	---	---	---	393,294	---	---	---	393,294	---	---	---	393,294
Robbinsdale Area Redesign	---	---	---	---	224,400	---	---	---	---	---	224,400	---	---	---	224,400	---	---	---	224,400
Saint Anthony/New Brighton Family Services Collaborative	---	---	---	---	12,865	---	---	---	---	---	12,865	---	---	---	12,865	---	---	---	12,865
Saint Paul Children's Collaborative	---	---	---	---	837,209	---	---	---	---	---	837,209	---	---	---	837,209	---	---	---	837,209
Scott Family Net Collaborative	---	---	---	---	331,669	---	---	---	---	---	331,669	---	---	---	331,669	---	---	---	331,669
Sibley County Children's Collaborative	---	---	---	---	94,188	---	---	---	---	---	94,188	---	---	---	94,188	---	---	---	94,188
Stearns County Family Services Collaborative	---	---	---	---	140,205	---	---	---	---	---	140,205	---	---	---	140,205	---	---	---	140,205
Steele County Children's Mental Health Collaborative	---	---	---	---	96,337	---	---	---	---	---	96,337	---	---	---	96,337	---	---	---	96,337
Stevens County Family Services Collaborative	---	---	---	---	35,940	---	---	---	---	---	35,940	---	---	---	35,940	---	---	---	35,940

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Transfers			Total Expenditures and Other Uses
																Other Financing Uses	Enterprise Funds	Govern- mental Funds	
Todd County Collaborative for Children & Families	---	---	---	---	61,363	---	---	---	---	---	61,363	---	---	---	61,363	---	---	---	61,363
Traverse County Connections Collaborative	---	---	---	---	16,453	---	---	---	---	---	16,453	---	---	---	16,453	---	---	---	16,453
Visions for Families and Communities	---	---	---	---	139,378	---	---	---	---	---	139,378	---	---	---	139,378	---	---	---	139,378
Wadena County Family Services Collaborative	---	---	---	---	15,140	---	---	---	---	---	15,140	---	---	---	15,140	---	---	---	15,140
Waseca County Collaborative for Families	---	---	---	---	183,330	---	---	---	---	---	183,330	---	---	---	183,330	---	---	---	183,330
Wayzata Communities in Collaboration Council	---	---	---	---	217,733	---	---	---	---	---	217,733	---	---	---	217,733	---	---	---	217,733
Westonka Healthy Community Collaborative	---	---	---	---	60,676	---	---	---	---	---	60,676	---	---	---	60,676	---	---	---	60,676
Wilkin County Collaborative	---	---	---	---	24,075	---	---	---	---	---	24,075	---	---	---	24,075	---	---	---	24,075
Winona County Children's Collaborative	---	---	---	---	139,850	---	---	---	---	---	139,850	---	---	---	139,850	---	---	---	139,850
Wright County Family Services Collaborative	---	---	---	---	400,848	---	---	---	---	---	400,848	---	---	---	400,848	---	---	37,722	438,570
<b>District Type Total</b>	---	---	---	---	19,124,609	---	---	---	---	---	19,124,609	---	---	---	19,124,609	---	---	37,722	19,162,331
<b>Planning Agencies/Boards</b>																			
Northern Counties Land Use Coordinating Board	---	---	---	---	---	---	---	12,365	---	---	12,365	---	---	---	12,365	---	---	---	12,365
<b>District Type Total</b>	---	---	---	---	---	---	---	12,365	---	---	12,365	---	---	---	12,365	---	---	---	12,365
<b>Public Safety Authorities</b>																			
Anoka County Fire Protection Council	---	64,642	---	---	---	---	---	---	---	---	64,642	2,129	---	---	66,771	---	---	---	66,771
Anoka-Champlin Fire Department	---	1,179,911	---	---	---	---	---	---	---	---	1,179,911	123,768	---	---	1,303,679	---	---	183,659	1,487,338

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Transfers			Total Expenditures and Other Uses
																Other Financing Uses	Enterprise Funds	Govern- mental Funds	
Arrowhead Regional Corrections	---	23,337,890	---	---	---	---	---	---	---	23,337,890	2,697,868	---	---	26,035,758	---	---	---	26,035,758	
Battle Lake Area Fire and Rescue District	---	77,967	---	---	---	---	---	---	---	77,967	7,873	---	---	85,840	---	---	---	85,840	
Centennial Fire District	---	1,193,580	---	---	---	---	---	---	---	1,193,580	21,294	---	---	1,214,874	---	---	---	1,214,874	
Central Minnesota Community Corrections	---	3,095,887	---	---	---	---	---	---	---	3,095,887	---	---	---	3,095,887	---	---	---	3,095,887	
Central Minnesota Emergency Medical Services Board	---	---	---	---	198,094	---	---	---	---	198,094	---	---	---	198,094	---	---	---	198,094	
Central Minnesota Regional Radio Board	---	289,829	---	---	---	---	---	---	---	289,829	---	---	---	289,829	---	---	---	289,829	
Ceylon Community Fire Association	---	33,994	---	---	---	---	---	---	---	33,994	---	---	---	33,994	---	---	---	33,994	
Dakota Communications Center	---	7,968,772	---	---	---	---	---	---	---	7,968,772	1,968,824	250,976	16,789	10,205,361	---	---	---	10,205,361	
Dodge Fillmore Olmsted Community Corrections Joint Powers Board	---	9,380,060	---	---	---	---	---	---	---	9,380,060	---	---	---	9,380,060	---	---	---	9,380,060	
East Hubbard County Fire Protection District	---	92,068	---	---	---	---	---	---	---	92,068	54,046	---	---	146,114	---	---	---	146,114	
Excelsior Fire District	---	1,049,443	---	---	---	---	---	---	---	1,049,443	65,027	507,992	169,119	1,791,581	---	---	747,091	2,538,672	
Hawley Area Fire District	---	85,206	---	---	---	---	---	---	---	85,206	66,528	---	---	151,734	---	---	11,004	162,738	
Isanti Fire District	---	431,719	---	---	---	---	---	---	---	431,719	16,343	---	---	448,062	---	---	---	448,062	
Lafayette Fire Protection Association	---	13,639	---	---	---	---	---	---	---	13,639	---	19,173	471	33,283	---	---	---	33,283	
Metropolitan Emergency Services Board	---	3,445,979	---	---	---	---	---	---	---	3,445,979	---	---	---	3,445,979	---	---	---	3,445,979	
Northfield Area Fire and Rescue Service	---	433,962	---	---	---	---	---	---	---	433,962	245,651	---	---	679,613	---	---	---	679,613	



**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures										Other Financing Uses								
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Transfers			Total Expenditures and Other Uses
																Other Financing Uses	Enterprise Funds	Govern- mental Funds	
Prairie Lakes Youth Programs	---	5,293,383	---	---	---	---	---	---	---	5,293,383	50,246	18,667	---	5,362,296	---	---	---	5,362,296	
Randolph-Hampton Fire District	---	100,871	---	---	---	---	---	---	---	100,871	17,374	---	---	118,245	---	---	40,000	158,245	
Region 6W Community Corrections	---	1,530,166	---	---	---	---	---	---	---	1,530,166	17,539	14,124	2,008	1,563,837	---	---	---	1,563,837	
Rice-Steele Consolidated Dispatch	---	2,049,715	---	---	---	---	---	---	---	2,049,715	72,046	---	---	2,121,761	---	---	---	2,121,761	
South Metro Fire Department	---	4,644,284	---	---	---	---	---	---	---	4,644,284	35,630	178,700	27,731	4,886,345	---	---	---	4,886,345	
South Metro Public Safety Training Facility Association	---	542,776	---	---	---	---	---	---	---	542,776	70,655	---	---	613,431	---	---	---	613,431	
Southeast Minnesota Regional Radio Board	---	176,008	---	---	---	---	---	---	---	176,008	---	---	---	176,008	---	---	---	176,008	
Southeastern Minnesota Emergency Medical Services Joint Powers Board	---	328,052	---	---	---	---	---	---	---	328,052	---	1,104	---	329,156	---	---	---	329,156	
Todd-Wadena Community Corrections	---	1,608,280	---	---	---	---	---	---	---	1,608,280	---	---	---	1,608,280	---	---	---	1,608,280	
Walker Area Joint Fire Department	---	72,137	---	---	---	---	---	---	---	72,137	---	---	---	72,137	---	---	---	72,137	
West Metro Fire - Rescue District	---	1,813,235	---	---	---	---	---	---	---	1,813,235	450,661	---	---	2,263,896	---	---	36,346	2,300,242	
Zimmerman/Livonia Fire District	---	398,900	---	---	---	---	---	---	---	398,900	---	22,813	---	421,713	---	---	---	421,713	
<b>District Type Total</b>	---	70,732,355	---	---	198,094	---	---	---	---	70,930,449	5,983,502	1,013,549	216,118	78,143,618	---	---	1,018,100	79,161,718	
<b>Recreation Authorities</b>																			
Lake of the Woods Area Tourism Board	---	---	---	---	---	---	---	346,677	---	346,677	---	---	---	346,677	---	---	---	346,677	
Lakeville Arenas	---	---	---	---	---	956,445	---	---	---	956,445	77,686	---	---	1,034,131	---	---	---	1,034,131	

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Other Financing Uses	Transfers		Total Expenditures and Other Uses
																	Enterprise Funds	Govern- mental Funds	
Minnesota Ballpark Authority	---	---	---	---	---	---	1,099,122	---	---	---	1,099,122	---	---	---	1,099,122	---	---	---	1,099,122
Saint Michael - Albertville Ice Arena	---	---	---	---	---	---	286,175	---	---	---	286,175	18,832	---	---	305,007	---	---	---	305,007
Three Rivers Park District	---	---	---	---	---	---	47,587,515	---	---	---	47,587,515	12,426,187	9,660,000	2,050,872	71,724,574	---	3,276,000	2,793,981	77,794,555
<b>District Type Total</b>	---	---	---	---	---	---	49,929,257	---	346,677	---	50,275,934	12,522,705	9,660,000	2,050,872	74,509,511	---	3,276,000	2,793,981	80,579,492
<b>Regional Development Commissions</b>																			
Arrowhead Regional Development Commission 3	---	---	---	---	---	---	---	---	6,859,215	---	6,859,215	---	---	---	6,859,215	---	---	408,356	7,267,571
East Central Regional Development Commission	94,832	---	---	---	105	---	---	---	417,646	---	512,583	---	2,037	328	514,948	---	---	---	514,948
Headwaters Regional Development Commission	335,349	---	---	---	---	---	---	---	1,632,237	---	1,967,586	9,571	---	---	1,977,157	---	---	---	1,977,157
Metropolitan Council	8,913,000	---	125,892,000	---	---	---	27,984,000	7,268,000	13,654,000	---	183,711,000	39,109,000	66,450,000	7,696,000	296,966,000	---	24,628,000	4,018,000	325,612,000
Mid-Minnesota Development Commission	---	---	---	---	---	---	---	---	570,549	---	570,549	---	---	---	570,549	---	---	---	570,549
Northwest Regional Development Commission 1	57,645	---	88,691	---	4,109,841	---	116,401	157,551	208,504	---	4,738,633	10,110	---	---	4,748,743	---	---	---	4,748,743
Region Nine Development Commission	446,021	---	---	---	2,300,219	---	---	---	458,770	160,636	3,365,646	---	---	---	3,365,646	---	40,000	---	3,405,646
Regional Development Commission 5	414,213	---	84,576	---	---	---	---	---	712,889	---	1,211,678	---	61,026	195	1,272,899	---	---	---	1,272,899
Southwest Regional Development Commission	266,631	31,636	---	---	522,069	---	---	125,382	587,806	98,553	1,632,077	---	69,470	9,966	1,711,513	---	---	---	1,711,513
Upper Minnesota Valley Regional Development Commission	---	---	---	---	---	---	---	---	1,680,588	---	1,680,588	6,564	---	---	1,687,152	---	---	---	1,687,152
<b>District Type Total</b>	10,527,691	31,636	126,065,267	---	6,932,234	---	28,100,401	7,550,933	26,782,204	259,189	206,249,555	39,135,245	66,582,533	7,706,489	319,673,822	---	24,668,000	4,426,356	348,768,178

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
<b>Regional Railroad Authorities</b>																			
Buffalo Ridge Regional Railroad Authority	---	---	---	---	---	---	---	---	167,473	---	167,473	---	---	---	167,473	---	---	---	167,473
Lac qui Parle Regional Railroad Authority	---	---	---	---	---	---	---	---	28,532	---	28,532	---	---	---	28,532	---	---	---	28,532
McLeod County Regional Railroad Authority	---	---	---	---	---	---	---	---	8,857	---	8,857	---	---	---	8,857	---	---	---	8,857
Minnesota Valley Regional Rail Authority	---	---	---	---	---	---	---	---	1,704,287	---	1,704,287	---	156,600	---	1,860,887	---	---	---	1,860,887
Saint Louis and Lake Counties Regional Railroad Authority	---	---	---	---	---	---	---	---	1,472,450	---	1,472,450	1,123,140	---	---	2,595,590	---	---	---	2,595,590
<b>District Type Total</b>	---	---	---	---	---	---	---	---	3,381,599	---	3,381,599	1,123,140	156,600	---	4,661,339	---	---	---	4,661,339
<b>Rural Water Systems</b>																			
Golden Valley - Crystal - New Hope Joint Water Commission	---	---	---	---	---	---	---	6,190,062	---	---	6,190,062	5,802,309	---	---	11,992,371	---	---	---	11,992,371
Red Rock Rural Water System	---	---	---	---	---	---	---	758,599	---	---	758,599	1,075,901	347,000	448,272	2,629,772	---	---	---	2,629,772
<b>District Type Total</b>	---	---	---	---	---	---	---	6,948,661	---	---	6,948,661	6,878,210	347,000	448,272	14,622,143	---	---	---	14,622,143
<b>Sanitation Districts</b>																			
Biosolids Disposal Site Authority	---	---	---	15,568	---	---	---	---	---	---	15,568	---	---	---	15,568	---	---	---	15,568
Cross Lake Area Water and Sanitary Sewer District	---	---	---	153,546	---	---	---	---	---	---	153,546	---	164,215	21,938	339,699	---	---	---	339,699
Delft Sanitary District	4,393	---	---	1,492	---	---	---	---	---	5,278	11,163	---	1,000	1,623	13,786	---	---	---	13,786
Metropolitan Mosquito Control District	---	---	---	18,427,758	---	---	---	---	---	---	18,427,758	512,750	170,000	75,688	19,186,196	---	---	---	19,186,196
North Long Lake Sanitary Sewer District	---	---	---	29,345	---	---	---	---	---	---	29,345	---	3,000	1,150	33,495	---	---	---	33,495

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
North Shore Sanitary Sewer District	---	---	---	1,204	---	---	---	---	---	---	1,204	4,628	7,218	7,502	20,552	---	---	---	20,552
Shorewood Acres Sanitary District	---	---	---	14,027	---	---	---	---	---	---	14,027	---	---	---	14,027	---	---	---	14,027
Shorewood Park Sanitary District	---	---	---	94,916	---	---	---	---	---	---	94,916	---	31,250	---	126,166	---	---	---	126,166
Springsteel Island Sewer District	---	---	---	---	---	---	---	---	128,700	---	128,700	---	56,000	10,160	194,860	---	---	---	194,860
Tofte-Schroeder Sanitary Sewer District	---	---	---	6,127	---	---	---	---	---	---	6,127	---	---	---	6,127	---	---	---	6,127
Tri-Cities Biosolids Disposal Authority	---	---	---	73,064	---	---	---	---	---	---	73,064	20,681	---	---	93,745	---	---	---	93,745
<b>District Type Total</b>	4,393	---	---	18,817,047	---	---	---	---	133,978	---	18,955,418	538,059	432,683	118,061	20,044,221	---	---	---	20,044,221
<b>Service Cooperatives</b>																			
Itasca Area Collaborative	---	---	---	---	---	4,599,895	---	---	---	---	4,599,895	163,886	---	---	4,763,781	---	---	---	4,763,781
Lakes Country Service Cooperative	---	---	---	---	---	6,039,673	---	---	---	---	6,039,673	26,898	---	---	6,066,571	---	1,762	9,038	6,077,371
Metropolitan Educational Cooperative Service Unit	---	---	---	---	---	4,048,378	---	---	---	---	4,048,378	40,410	---	---	4,088,788	---	---	---	4,088,788
National Joint Powers Alliance	---	---	---	---	---	6,743,424	---	---	---	---	6,743,424	8,393,751	---	---	15,137,175	---	---	---	15,137,175
Northeast Service Cooperative	---	---	---	---	---	5,639,357	---	---	---	---	5,639,357	186,997	957,390	613,471	7,397,215	---	---	---	7,397,215
Northwest Service Cooperative	---	---	---	---	---	2,989,599	---	---	---	---	2,989,599	5,961	---	---	2,995,560	---	---	---	2,995,560
Oak Land Cooperative Center	---	---	---	---	---	2,080,313	---	---	---	---	2,080,313	39,100	---	---	2,119,413	---	---	---	2,119,413
Resource Training and Solutions	---	---	---	---	---	7,643,746	---	---	---	---	7,643,746	54,919	---	---	7,698,665	176,114	---	---	7,874,779

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Other Financing Uses	Transfers	
																		Enterprise Funds	Govern- mental Funds
South Central Service Cooperative	---	---	---	---	---	8,476,790	---	---	---	---	8,476,790	180,959	---	---	8,657,749	---	---	259	8,658,008
Southwest - West Central Service Cooperative	---	---	---	---	---	28,554,423	---	---	---	---	28,554,423	249,628	---	---	28,804,051	---	---	---	28,804,051
<b>District Type Total</b>	---	---	---	---	---	76,815,598	---	---	---	---	76,815,598	9,342,509	957,390	613,471	87,728,968	176,114	1,762	9,297	87,916,141
<b>Soil and Water Conservation Districts</b>																			
Aitkin County Soil and Water Conservation District	---	---	---	---	---	---	---	715,846	---	---	715,846	14,000	---	---	729,846	---	---	---	729,846
Anoka Soil and Water Conservation District	---	---	---	---	---	---	---	1,491,937	---	---	1,491,937	11,407	13,168	15,616	1,532,128	---	---	---	1,532,128
Becker Soil and Water Conservation District	---	---	---	---	---	---	---	1,494,056	---	---	1,494,056	27,204	---	---	1,521,260	---	---	---	1,521,260
Beltrami Soil and Water Conservation District	---	---	---	---	---	---	---	72,840	---	---	72,840	---	---	---	72,840	---	---	---	72,840
Benton Soil and Water Conservation District	---	---	---	---	---	---	---	890,179	---	---	890,179	---	---	---	890,179	---	---	---	890,179
Big Stone Soil and Water Conservation District	---	---	---	---	---	---	---	402,291	---	---	402,291	---	---	---	402,291	---	---	---	402,291
Brown Soil and Water Conservation District	---	---	---	---	---	---	---	203,812	---	---	203,812	2,212	---	---	206,024	---	---	---	206,024
Carlton Soil and Water Conservation District	---	---	---	---	---	---	---	292,752	---	---	292,752	9,894	---	---	302,646	---	---	---	302,646
Carver Soil and Water Conservation District	---	---	---	---	---	---	---	575,217	---	---	575,217	---	---	---	575,217	---	---	---	575,217
Cass Soil and Water Conservation District	---	---	---	---	---	---	---	416,277	---	---	416,277	---	---	---	416,277	---	---	---	416,277
Chippewa Soil and Water Conservation District	---	---	---	---	---	---	---	204,057	---	---	204,057	20,327	---	---	224,384	---	---	---	224,384
Chisago Soil and Water Conservation District	---	---	---	---	---	---	---	745,924	---	---	745,924	1,894	---	---	747,818	---	---	---	747,818

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Transfers			Total Expenditures and Other Uses
																Other Financing Uses	Enterprise Funds	Govern- mental Funds	
Clay Soil and Water Conservation District	---	---	---	---	---	---	---	468,374	---	---	468,374	---	---	---	468,374	---	---	---	468,374
Clearwater Soil and Water Conservation District	---	---	---	---	---	---	---	310,582	---	---	310,582	31,416	---	---	341,998	---	---	---	341,998
Cook County Soil and Water Conservation District	---	---	---	---	---	---	---	405,165	---	---	405,165	---	---	---	405,165	---	---	---	405,165
Cottonwood Soil and Water Conservation District	---	---	---	---	---	---	---	493,497	---	---	493,497	31,945	---	---	525,442	---	---	---	525,442
Crow Wing Soil and Water Conservation District	---	---	---	---	---	---	---	565,625	---	---	565,625	---	---	---	565,625	---	---	---	565,625
Dakota County Soil and Water Conservation District	---	---	---	---	---	---	---	1,190,783	---	---	1,190,783	8,876	---	---	1,199,659	---	---	---	1,199,659
Dodge Soil and Water Conservation District	---	---	---	---	---	---	---	169,994	---	---	169,994	---	---	---	169,994	---	---	---	169,994
Douglas Soil and Water Conservation District	---	---	---	---	---	---	---	495,728	---	---	495,728	1,225	---	---	496,953	---	---	---	496,953
East Polk Soil and Water Conservation District	---	---	---	---	---	---	---	521,263	---	---	521,263	1,372	---	---	522,635	---	---	---	522,635
Faribault County Soil and Water Conservation District	---	---	---	---	---	---	---	758,523	---	---	758,523	---	---	---	758,523	---	---	---	758,523
Fillmore Soil and Water Conservation District	---	---	---	---	---	---	---	1,072,704	---	---	1,072,704	7,401	---	---	1,080,105	---	---	---	1,080,105
Freeborn County Soil and Water Conservation District	---	---	---	---	---	---	---	272,050	---	---	272,050	2,040	---	---	274,090	---	---	---	274,090
Goodhue County Soil and Water Conservation District	---	---	---	---	---	---	---	1,504,464	---	---	1,504,464	---	---	---	1,504,464	---	---	---	1,504,464
Grant Soil and Water Conservation District	---	---	---	---	---	---	---	336,597	---	---	336,597	---	---	---	336,597	---	---	---	336,597
Hubbard County Soil and Water Conservation District	---	---	---	---	---	---	---	581,375	---	---	581,375	13,585	---	---	594,960	---	---	---	594,960
Isanti Soil and Water Conservation District	---	---	---	---	---	---	---	241,002	---	---	241,002	---	---	---	241,002	---	---	---	241,002

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Itasca County Soil and Water Conservation District	---	---	---	---	---	---	---	446,514	---	---	446,514	2,025	---	---	448,539	---	---	---	448,539
Jackson Soil and Water Conservation District	---	---	---	---	---	---	---	309,392	---	---	309,392	1,944	---	---	311,336	---	---	---	311,336
Kanabec Soil and Water Conservation District	---	---	---	---	---	---	---	243,118	---	---	243,118	1,896	---	---	245,014	---	---	---	245,014
Kandiyohi Soil and Water Conservation District	---	---	---	---	---	---	---	546,557	---	---	546,557	21,158	---	---	567,715	---	---	---	567,715
Kittson Soil and Water Conservation District	---	---	---	---	---	---	---	220,573	---	---	220,573	---	---	---	220,573	---	---	---	220,573
Koochiching Soil and Water Conservation District	---	---	---	---	---	---	---	573,611	---	---	573,611	---	---	---	573,611	---	---	---	573,611
Lac qui Parle Soil and Water Conservation District	---	---	---	---	---	---	---	273,585	---	---	273,585	378	---	---	273,963	---	---	---	273,963
Lake County Soil and Water Conservation District	---	---	---	---	---	---	---	1,205,590	---	---	1,205,590	35,050	---	---	1,240,640	---	---	---	1,240,640
Lake of the Woods Soil and Water Conservation District	---	---	---	---	---	---	---	366,593	---	---	366,593	---	---	---	366,593	---	---	---	366,593
Le Sueur County Soil and Water Conservation District	---	---	---	---	---	---	---	351,858	---	---	351,858	19,469	---	---	371,327	---	---	---	371,327
Lincoln Soil and Water Conservation District	---	---	---	---	---	---	---	620,100	---	---	620,100	---	---	---	620,100	---	---	---	620,100
Lyon Soil and Water Conservation District	---	---	---	---	---	---	---	90,905	---	---	90,905	---	---	---	90,905	---	---	---	90,905
Mahnomen Soil and Water Conservation District	---	---	---	---	---	---	---	170,074	---	---	170,074	---	---	---	170,074	---	---	---	170,074
Marshall Soil and Water Conservation District	---	---	---	---	---	---	---	311,014	---	---	311,014	---	---	---	311,014	---	---	---	311,014
Martin Soil and Water Conservation District	---	---	---	---	---	---	---	364,258	---	---	364,258	39,503	---	---	403,761	---	---	---	403,761
McLeod Soil and Water Conservation District	---	---	---	---	---	---	---	150,610	---	---	150,610	21,167	---	---	171,777	---	---	---	171,777

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Meeker Soil and Water Conservation District	---	---	---	---	---	---	245,325	---	---	245,325	32,862	---	---	278,187	---	---	---	278,187	
Mille Lacs Soil and Water Conservation District	---	---	---	---	---	---	222,382	---	---	222,382	---	---	---	222,382	---	---	---	222,382	
Morrison Soil and Water Conservation District	---	---	---	---	---	---	671,459	---	---	671,459	4,380	---	---	675,839	---	---	---	675,839	
Mower County Soil and Water Conservation District	---	---	---	---	---	---	825,629	---	---	825,629	37,612	---	---	863,241	---	---	---	863,241	
Murray Soil and Water Conservation District	---	---	---	---	---	---	531,221	---	---	531,221	---	---	---	531,221	---	---	---	531,221	
Nobles Soil and Water Conservation District	---	---	---	---	---	---	551,756	---	---	551,756	1,118	---	---	552,874	---	---	---	552,874	
Norman County Soil and Water Conservation District	---	---	---	---	---	---	226,411	---	---	226,411	27,172	---	---	253,583	---	---	---	253,583	
North Saint Louis Soil and Water Conservation District	---	---	---	---	---	---	235,773	---	---	235,773	---	---	---	235,773	---	---	---	235,773	
Olmsted Soil and Water Conservation District	---	---	---	---	---	---	544,860	---	---	544,860	---	---	---	544,860	---	---	---	544,860	
Otter Tail East Soil and Water Conservation District	---	---	---	---	---	---	910,577	---	---	910,577	42,057	99,888	3,332	1,055,854	---	---	---	1,055,854	
Pennington Soil and Water Conservation District	---	---	---	---	---	---	502,863	---	---	502,863	---	---	---	502,863	---	---	---	502,863	
Pine Soil and Water Conservation District	---	---	---	---	---	---	363,481	---	---	363,481	53,177	---	---	416,658	---	---	---	416,658	
Pipestone Soil and Water Conservation District	---	---	---	---	---	---	347,128	---	---	347,128	1,350	---	---	348,478	---	---	---	348,478	
Pope Soil and Water Conservation District	---	---	---	---	---	---	653,001	---	---	653,001	9,001	---	---	662,002	---	---	---	662,002	
Ramsey Soil and Water Conservation District	---	---	---	---	---	---	558,714	---	---	558,714	---	---	---	558,714	---	---	---	558,714	
Red Lake Soil and Water Conservation District	---	---	---	---	---	---	230,434	---	---	230,434	3,429	---	---	233,863	---	---	---	233,863	



**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Renville Soil and Water Conservation District	---	---	---	---	---	---	---	393,232	---	---	393,232	1,128	---	---	394,360	---	---	---	394,360
Rice Soil and Water Conservation District	---	---	---	---	---	---	---	612,192	---	---	612,192	9,351	---	---	621,543	---	---	---	621,543
Rock Soil and Water Conservation District	---	---	---	---	---	---	---	213,041	---	---	213,041	---	---	---	213,041	---	---	---	213,041
Root River Soil and Water Conservation District	---	---	---	---	---	---	---	348,149	---	---	348,149	---	---	---	348,149	---	---	---	348,149
Roseau Soil and Water Conservation District	---	---	---	---	---	---	---	219,939	---	---	219,939	22,968	---	---	242,907	---	---	---	242,907
Scott Soil and Water Conservation District	---	---	---	---	---	---	---	1,476,412	---	---	1,476,412	1,321	---	---	1,477,733	---	---	---	1,477,733
Sherburne Soil and Water Conservation District	---	---	---	---	---	---	---	574,420	---	---	574,420	---	---	---	574,420	---	---	---	574,420
South Saint Louis Soil and Water Conservation District	---	---	---	---	---	---	---	1,580,801	---	---	1,580,801	5,546	---	---	1,586,347	---	---	---	1,586,347
Stearns Soil and Water Conservation District	---	---	---	---	---	---	---	2,373,932	---	---	2,373,932	10,946	---	---	2,384,878	---	---	---	2,384,878
Steele County Soil and Water Conservation District	---	---	---	---	---	---	---	296,785	---	---	296,785	1,379	---	---	298,164	---	---	---	298,164
Stevens Soil and Water Conservation District	---	---	---	---	---	---	---	929,015	---	---	929,015	---	---	---	929,015	---	---	---	929,015
SWCD Technical Service Area 1 Northwest	---	---	---	---	---	---	---	326,905	---	---	326,905	106,728	---	---	433,633	---	---	---	433,633
SWCD Technical Service Area 2 West Central	---	---	---	---	---	---	---	313,298	---	---	313,298	100,885	---	---	414,183	---	---	---	414,183
SWCD Technical Service Area 3 Northwest	---	---	---	---	---	---	---	444,774	---	---	444,774	3,772	---	---	448,546	---	---	---	448,546
SWCD Technical Service Area 4 Metro	---	---	---	---	---	---	---	137,238	---	---	137,238	8,306	---	---	145,544	---	---	---	145,544
SWCD Technical Service Area 5 Southwest	---	---	---	---	---	---	---	413,557	---	---	413,557	168,573	---	---	582,130	---	---	---	582,130

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses			
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers	
																	Other Financing Uses	Enterprise Funds
SWCD Technical Service Area 7 Southeast	---	---	---	---	---	---	551,074	---	---	551,074	11,388	---	---	562,462	---	---	---	562,462
Swift Soil and Water Conservation District	---	---	---	---	---	---	298,054	---	---	298,054	26,804	---	---	324,858	---	---	---	324,858
Todd Soil and Water Conservation District	---	---	---	---	---	---	497,962	---	---	497,962	---	---	---	497,962	---	---	---	497,962
Traverse Soil and Water Conservation District	---	---	---	---	---	---	543,293	---	---	543,293	15,140	---	---	558,433	---	---	---	558,433
Wabasha Soil and Water Conservation District	---	---	---	---	---	---	626,360	---	---	626,360	2,896	---	---	629,256	---	---	---	629,256
Wadena Soil and Water Conservation District	---	---	---	---	---	---	253,229	---	---	253,229	---	---	---	253,229	---	---	---	253,229
Waseca Soil and Water Conservation District	---	---	---	---	---	---	132,174	---	---	132,174	---	---	---	132,174	---	---	---	132,174
Washington Soil and Water Conservation District	---	---	---	---	---	---	1,860,689	---	---	1,860,689	24,926	---	---	1,885,615	---	---	---	1,885,615
Watonwan Soil and Water Conservation District	---	---	---	---	---	---	96,437	---	---	96,437	---	---	---	96,437	---	---	---	96,437
West Otter Tail Soil and Water Conservation District	---	---	---	---	---	---	823,142	---	---	823,142	24,587	---	---	847,729	---	---	---	847,729
West Polk Soil and Water Conservation District	---	---	---	---	---	---	477,496	---	---	477,496	30,490	---	---	507,986	---	---	---	507,986
Wilkin Soil and Water Conservation District	---	---	---	---	---	---	377,402	---	---	377,402	26,800	---	---	404,202	---	---	---	404,202
Winona Soil and Water Conservation District	---	---	---	---	---	---	677,556	---	---	677,556	---	---	---	677,556	---	---	---	677,556
Wright Soil and Water Conservation District	---	---	---	---	---	---	1,004,785	---	---	1,004,785	3,405	---	---	1,008,190	---	---	---	1,008,190
Yellow Medicine Soil and Water Conservation District	---	---	---	---	---	---	356,017	---	---	356,017	---	---	---	356,017	---	---	---	356,017
<b>District Type Total</b>	---	---	---	---	---	---	49,987,640	---	---	49,987,640	1,146,885	113,056	18,948	51,266,529	---	---	---	51,266,529

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses							
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures	Transfers			Total Expenditures and Other Uses
																Other Financing Uses	Enterprise Funds	Govern- mental Funds	
<b>Solid Waste Commissions/Boards</b>																			
Northwest Minnesota Household Hazardous Waste Management Joint Powers Board	---	---	---	169,952	---	---	---	---	---	169,952	---	---	---	169,952	---	---	---	---	169,952
Ramsey/Washington County Resource Recovery Project	---	---	---	11,303,554	---	---	---	---	---	11,303,554	---	---	---	11,303,554	---	---	---	---	11,303,554
<b>District Type Total</b>	---	---	---	11,473,506	---	---	---	---	---	11,473,506	---	---	---	11,473,506	---	---	---	---	11,473,506
<b>Training Centers/Councils</b>																			
Northeast Minnesota Office of Job Training	---	---	---	---	---	---	---	4,958,423	---	4,958,423	---	---	---	4,958,423	---	---	---	---	4,958,423
Stearns - Benton Employment and Training Council	---	---	---	---	---	---	---	2,222,968	---	2,222,968	---	---	---	2,222,968	---	---	---	---	2,222,968
<b>District Type Total</b>	---	---	---	---	---	---	---	7,181,391	---	7,181,391	---	---	---	7,181,391	---	---	---	---	7,181,391
<b>Transit Commissions</b>																			
Counties Transit Improvement Board	---	---	85,372,498	---	---	---	---	---	---	85,372,498	---	3,990,000	4,301,044	93,663,542	---	---	---	---	93,663,542
Faribault-Martin County Transit Board	---	---	81,741	---	---	---	---	---	---	81,741	---	---	---	81,741	---	---	---	---	81,741
Minneapolis-Duluth/Superior Passenger Rail Alliance	---	---	---	---	---	---	---	206,044	---	206,044	---	---	---	206,044	---	---	---	---	206,044
Minnesota Valley Transit Association	---	---	24,277,238	---	---	---	---	---	---	24,277,238	2,629,439	325,000	201,900	27,433,577	---	---	248,019	---	27,681,596
Northstar Corridor Development Authority	---	---	1,510,620	---	---	---	---	---	---	1,510,620	---	---	---	1,510,620	---	---	---	---	1,510,620
Saint Cloud Metropolitan Transit Commission	---	---	11,105,920	---	---	---	---	---	---	11,105,920	423,034	605,000	171,623	12,305,577	---	---	---	---	12,305,577
Southwest Metro Transit Commission	---	---	10,066,859	---	---	---	---	---	---	10,066,859	4,369,745	261,995	73,386	14,771,985	---	---	228,757	---	15,000,742
<b>District Type Total</b>	---	---	132,414,876	---	---	---	---	206,044	---	132,620,920	7,422,218	5,181,995	4,747,953	149,973,086	---	---	476,776	---	150,449,862

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures										Other Financing Uses			Total Expenditures and Other Uses					
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments		Interest Payments	Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
<b>Watershed Districts</b>																			
Bear Valley Watershed District	---	---	---	---	---	---	---	12,897	---	---	12,897	---	---	---	12,897	---	---	---	12,897
Bois de Sioux Watershed District	---	---	---	---	---	---	---	3,305,249	---	---	3,305,249	1,149,555	---	---	4,454,804	---	---	---	4,454,804
Browns Creek Watershed District	---	---	---	---	---	---	---	1,054,908	---	---	1,054,908	---	---	---	1,054,908	---	---	---	1,054,908
Buffalo Creek Watershed District	---	---	---	---	---	---	---	201,054	---	---	201,054	---	---	---	201,054	---	---	6,508	207,562
Buffalo-Red River Watershed District	---	---	---	---	---	---	---	1,740,564	---	---	1,740,564	3,542,028	101,000	69,953	5,453,545	---	---	449,354	5,902,899
Capitol Region Watershed District	---	---	---	---	---	---	---	4,147,123	---	---	4,147,123	127,394	230,053	121,948	4,626,518	---	---	---	4,626,518
Carnelian-Marine-Saint Croix Watershed District	---	---	---	---	---	---	---	631,062	---	---	631,062	---	---	---	631,062	---	---	---	631,062
Cedar River Watershed District	---	---	---	---	---	---	---	565,859	---	---	565,859	2,300	---	---	568,159	---	---	---	568,159
Clearwater River Watershed District	---	---	---	---	---	---	---	581,844	---	---	581,844	458,879	---	---	1,040,723	---	---	127,679	1,168,402
Comfort Lake Forest Lake Watershed District	---	---	---	---	---	---	---	1,255,817	---	---	1,255,817	---	---	---	1,255,817	---	---	100,000	1,355,817
Coon Creek Watershed District	---	---	---	---	---	---	---	2,064,939	---	---	2,064,939	---	---	---	2,064,939	---	---	---	2,064,939
Cormorant Lakes Watershed District	---	---	---	---	---	---	---	143,262	---	---	143,262	---	---	---	143,262	---	---	15,000	158,262
Crooked Creek Watershed District	---	---	---	---	---	---	---	26,601	---	---	26,601	---	---	---	26,601	---	---	---	26,601
Hawk Creek Watershed Project	---	---	---	---	---	---	---	371,690	---	---	371,690	---	---	---	371,690	---	---	---	371,690
Heron Lake Watershed District	---	---	---	---	---	---	---	588,080	---	---	588,080	3,181	---	---	591,261	---	---	---	591,261

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Joe River Watershed District	---	---	---	---	---	---	---	3,548	---	---	3,548	---	---	---	3,548	---	---	---	3,548
Kanaranzi-Little Rock Watershed District	---	---	---	---	---	---	---	91,022	---	---	91,022	---	---	---	91,022	---	---	---	91,022
Lower Minnesota River Watershed District	---	---	---	---	---	---	---	230,917	---	---	230,917	287,236	---	---	518,153	---	---	---	518,153
Middle Fork Crow River Watershed District	---	---	---	---	---	---	---	627,369	---	---	627,369	29,164	25,000	16,188	697,721	---	---	11,189	708,910
Middle-Snake-Tamarac Rivers Watershed District	---	---	---	---	---	---	---	430,557	---	---	430,557	1,827,144	143,000	29,070	2,429,771	---	---	---	2,429,771
Minnehaha Creek Watershed District	---	---	---	---	---	---	---	10,309,315	---	---	10,309,315	13,439	1,886,255	978,753	13,187,762	---	---	---	13,187,762
Nine Mile Creek Watershed District	---	---	---	---	---	---	---	1,154,543	---	---	1,154,543	448,601	---	---	1,603,144	---	---	---	1,603,144
North Fork Crow River Watershed District	---	---	---	---	---	---	---	716,368	---	---	716,368	63,443	72,086	22,186	874,083	---	---	80,893	954,976
Okabena-Ocheda Watershed District	---	---	---	---	---	---	---	164,538	---	---	164,538	---	---	---	164,538	---	---	---	164,538
Pelican River Watershed District	---	---	---	---	---	---	---	457,606	---	---	457,606	46,797	29,742	3,258	537,403	---	---	93,991	631,394
Prior Lake-Spring Lake Watershed District	---	---	---	---	---	---	---	1,152,152	---	---	1,152,152	---	130,000	21,775	1,303,927	---	---	156,877	1,460,804
Ramsey-Washington Metro Watershed District	---	---	---	---	---	---	---	3,741,553	---	---	3,741,553	17,752	333,214	41,024	4,133,543	---	---	---	4,133,543
Red Lake Watershed District	---	---	---	---	---	---	---	1,453,683	---	---	1,453,683	1,113,697	---	---	2,567,380	---	---	200,000	2,767,380
Rice Creek Watershed District	---	---	---	---	---	---	---	3,538,619	---	---	3,538,619	61,838	379	---	3,600,836	---	---	---	3,600,836
Riley-Purgatory-Bluff Creek Watershed District	---	---	---	---	---	---	---	1,704,400	---	---	1,704,400	69,154	---	---	1,773,554	---	---	611,763	2,385,317
Roseau River Watershed District	---	---	---	---	---	---	---	423,439	---	---	423,439	440,895	---	---	864,334	---	---	---	864,334

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Sand Hill River Watershed District	---	---	---	---	---	---	---	481,659	---	---	481,659	1,939,928	---	---	2,421,587	---	---	24,294	2,445,881
Sauk River Watershed District	---	---	---	---	---	---	---	894,471	---	---	894,471	501,696	387,635	32,829	1,816,631	---	---	72,849	1,889,480
Shell Rock River Watershed District	---	---	---	---	---	---	---	2,667,466	---	---	2,667,466	663,400	---	---	3,330,866	---	---	---	3,330,866
South Washington Watershed District	---	---	---	---	---	---	---	2,552,151	---	---	2,552,151	---	605,000	173,325	3,330,476	---	---	---	3,330,476
Thirty Lakes Watershed District	---	---	---	---	---	---	---	25,443	---	---	25,443	---	---	---	25,443	---	---	---	25,443
Turtle Creek Watershed District	---	---	---	---	---	---	---	250,062	---	---	250,062	46,254	---	---	296,316	---	---	---	296,316
Two Rivers Watershed District	---	---	---	---	---	---	---	5,296,170	---	---	5,296,170	---	---	---	5,296,170	---	---	---	5,296,170
Upper Minnesota River Watershed District	---	---	---	---	---	---	---	315,797	---	---	315,797	---	---	---	315,797	---	---	168,967	484,764
Valley Branch Watershed District	---	---	---	---	---	---	---	1,334,118	---	---	1,334,118	---	---	---	1,334,118	---	---	510,000	1,844,118
Warroad Watershed District	---	---	---	---	---	---	---	15,721	---	---	15,721	---	---	---	15,721	---	---	---	15,721
Whitewater Joint Powers Board	---	---	---	---	---	---	---	227,483	---	---	227,483	---	---	---	227,483	---	---	---	227,483
Wild Rice Watershed District	---	---	---	---	---	---	---	1,674,220	---	---	1,674,220	---	---	---	1,674,220	---	---	124,453	1,798,673
Yellow Medicine River Watershed District	---	---	---	---	---	---	---	268,450	---	---	268,450	---	---	---	268,450	---	---	---	268,450
<b>District Type Total</b>	---	---	---	---	---	---	---	58,893,789	---	---	58,893,789	12,853,775	3,943,364	1,510,309	77,201,237	---	---	2,753,817	79,955,054
<b>Watershed Management Organizations</b>																			
Area II Minnesota River Basin Project, Inc.	---	---	---	---	---	---	---	848,961	---	---	848,961	---	---	---	848,961	---	---	---	848,961

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses			Total Expenditures and Other Uses				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Bassett Creek Water Management Commission	---	---	---	---	---	---	---	556,970	---	---	556,970	1,119,889	---	---	1,676,859	---	---	81,600	1,758,459
Black Dog Watershed Management Organization	---	---	---	---	---	---	---	91,397	---	---	91,397	---	---	---	91,397	---	---	---	91,397
Eagan - Inver Grove Heights Watershed Management Organization	---	---	---	---	---	---	---	26,887	---	---	26,887	---	---	---	26,887	---	---	---	26,887
Elm Creek Watershed Management Commission	---	---	---	---	---	---	---	323,363	---	---	323,363	---	---	---	323,363	---	---	---	323,363
Lower Mississippi River Watershed Management Organization	---	---	---	---	---	---	---	67,323	---	---	67,323	---	---	---	67,323	---	---	---	67,323
Middle Saint Croix Watershed Management Organization	---	---	---	---	---	---	---	255,144	---	---	255,144	---	---	---	255,144	---	---	---	255,144
Mississippi Headwaters Board	---	---	---	---	---	---	---	264,380	---	---	264,380	---	---	---	264,380	---	---	---	264,380
Mississippi Watershed Management Organization	---	---	---	---	---	---	---	3,736,522	---	---	3,736,522	428,176	---	---	4,164,698	---	---	---	4,164,698
Pioneer Sarah Creek Watershed Management Commission	---	---	---	---	---	---	---	121,751	---	---	121,751	---	---	---	121,751	---	---	---	121,751
Red River Watershed Management Board	---	---	---	---	---	---	---	1,421,472	---	---	1,421,472	306,502	---	---	1,727,974	---	---	---	1,727,974
Shingle Creek Watershed District Management Commission	---	---	---	---	---	---	---	445,745	---	---	445,745	---	---	---	445,745	---	---	---	445,745
Southeast Minnesota Water Resources Board	---	---	---	---	---	---	---	271,604	---	---	271,604	---	---	---	271,604	---	---	---	271,604
Sunrise River Watershed Management Organization	---	---	---	---	---	---	---	46,643	---	---	46,643	---	---	---	46,643	---	---	---	46,643
Upper Rum River Water Management Organization	---	---	---	---	---	---	---	13,240	---	---	13,240	---	---	---	13,240	---	---	---	13,240
Vadnais Lake Area Water Management Organization	---	---	---	---	---	---	---	455,018	---	---	455,018	65,644	---	---	520,662	---	---	---	520,662

**Table 7**  
**Classification of Governmental Fund Expenditures**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Current Expenditures											Other Financing Uses				Total Expenditures and Other Uses			
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments	Total Expenditures		Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
West Mississippi Watershed Management Commission	---	---	---	---	---	---	---	161,919	---	---	161,919	---	---	---	161,919	---	---	---	161,919
<b>District Type Total</b>	---	---	---	---	---	---	---	9,108,339	---	---	9,108,339	1,920,211	---	---	11,028,550	---	---	81,600	11,110,150
<b>State Total</b>	<b>\$10,609,932</b>	<b>\$258,480,143</b>		<b>\$115,236,532</b>	<b>\$116,997,632</b>	<b>\$49,091,646</b>		<b>\$962,512,987</b>	<b>\$89,781,006</b>	<b>\$1,181,021,424</b>	<b>\$33,342,356</b>		<b>\$12,227,935</b>						
		<b>\$79,843,256</b>	<b>\$30,290,553</b>	<b>\$165,807,171</b>	<b>\$133,673,390</b>	<b>\$2,482,732</b>		<b>\$108,472,897</b>	<b>\$20,254,534</b>	<b>\$981,914</b>			<b>\$12,502,241</b>						



## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
													Interest Paid	Principal Payments
<b>Airport Commissions</b>														
Bemidji Regional Airport (Airport)	893,661	2,595,286	(1,701,625)	1,114,627	35,373	(622,371)	---	822,555	291,208	---	898,040	---	34,968	55,000
Chisholm-Hibbing Airport Authority (Airport Authority)	1,295,369	2,980,864	(1,685,495)	651,462	140,030	(1,174,063)	552,544	4,617,946	3,854,900	---	9,089,319	233,466	140,030	46,200
International Falls-Koochiching County Airport Commission dba: Falls International Airport (Airport Commission)	119,453	1,567,194	(1,447,741)	122,167	---	(1,325,574)	---	270,924	317,013	---	311,755	---	---	---
Lac qui Parle County Airport (Lac qui Parle Airport)	21,949	145,605	(123,656)	38,737	---	(84,919)	---	---	---	---	14,000	---	---	---
Metropolitan Airports Commission (Metropolitan Airports Commission)	307,421,000	298,319,000	9,102,000	80,371,000	57,614,000	31,859,000	---	8,792,570	3,019,168	---	139,057,000	43,148,000	57,614,000	49,150,000
<b>District Type Total</b>	<b>309,751,432</b>	<b>305,607,949</b>	<b>4,143,483</b>	<b>82,297,993</b>	<b>57,789,403</b>	<b>28,652,073</b>	<b>552,544</b>	<b>14,503,995</b>	<b>7,482,289</b>	<b>---</b>	<b>149,370,114</b>	<b>43,381,466</b>	<b>57,788,998</b>	<b>49,251,200</b>
<b>Cable Commissions</b>														
Northwest Suburbs Cable Commission (Northwest Suburbs Community Access Corporation)	53,779	4,773,981	(4,720,202)	---	---	(4,720,202)	---	---	---	(5,235,542)	1,116,925	---	---	---
<b>District Type Total</b>	<b>53,779</b>	<b>4,773,981</b>	<b>(4,720,202)</b>	<b>---</b>	<b>---</b>	<b>(4,720,202)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(5,235,542)</b>	<b>1,116,925</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Computing Consortiums</b>														
Arrowhead Regional Computing Consortium (Arrowhead Regional Computing Consortium) [13]	1,390,252	1,375,404	14,848	8,174	---	23,022	---	---	---	---	---	---	---	---
Minnesota Counties Information Systems (Minnesota Counties Information Systems)	1,687,382	1,501,206	186,176	7,413	---	193,589	---	---	2,338	---	18,590	---	---	---
Region V Computer Services Cooperative (Region V Computer Services Cooperative) [30]	1,667,497	1,673,265	(5,768)	8,883	---	3,115	---	---	---	---	39,995	---	---	---
<b>District Type Total</b>	<b>4,745,131</b>	<b>4,549,875</b>	<b>195,256</b>	<b>24,470</b>	<b>---</b>	<b>219,726</b>	<b>---</b>	<b>---</b>	<b>2,338</b>	<b>---</b>	<b>58,585</b>	<b>---</b>	<b>---</b>	<b>---</b>

\*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.

\*\*Net transfers are calculated by subtracting transfers in from transfers out.

**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
													Interest Paid	Principal Payments
<b>Education Districts</b>														
Technology and Information Educational Services (TIES Enterprise Fund) [13]	42,184,744	42,136,882	47,862	2,179	227,519	(177,478)	---	565,875	---	---	1,782,910	---	227,519	1,957,059
<b>District Type Total</b>	42,184,744	42,136,882	47,862	2,179	227,519	(177,478)	---	565,875	---	---	1,782,910	---	227,519	1,957,059
<b>Health/Human Services</b>														
Countryside Health Services (Public Health Service)	408,011	2,677,254	(2,269,243)	2,278,181	---	8,938	463,153	644,144	603,368	---	25,036	---	---	---
Inter-County Nursing Services (Inter-County Nursing Services)	614,332	992,565	(378,233)	427,397	24,147	25,017	---	185,282	165,060	---	---	---	---	---
Kanabec/Pine Community Health Services (Health)	1,463,825	3,910,365	(2,446,540)	3,140,880	156,553	537,787	614,518	1,353,195	1,097,849	---	---	---	---	---
Norman-Mahnomen Public Health (Norman-Mahnomen Public Health)	221,205	735,629	(514,424)	526,634	---	12,210	177,086	---	349,519	---	8,877	---	---	---
Northwest Hennepin Human Services Council (Human Services)	425,829	532,998	(107,169)	3,126	---	(104,043)	---	---	---	---	---	---	---	---
Quin County Community Health Services (Quin County Community Health Services)	3,659	665,451	(661,792)	1,524,004	841,308	20,904	---	760,395	748,609	---	---	---	---	---
<b>District Type Total</b>	3,136,861	9,514,262	(6,377,401)	7,900,222	1,022,008	500,813	1,254,757	2,943,016	2,964,405	---	33,913	---	---	---
<b>Hospital Districts</b>														
Bigfork Valley Hospital (Northern Itasca Hospital District dba: Bigfork Valley Hospital)	22,854,648	22,875,699	(21,051)	533,681	540,993	(28,363)	358,750	---	---	---	668,894	---	540,993	575,000
Canby Community Hospital District 1 (Hospital)	1,107,025	1,057,692	49,333	60,543	14,954	94,922	---	---	---	---	1,579,113	1,066,309	14,954	163,723

\*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.

\*\*Net transfers are calculated by subtracting transfers in from transfers out.

## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Cuyuna Range Hospital District (Cuyuna Lakes Pharmacy, LLC) [12][29]	1,295,283	1,486,927	(191,644)	---	33,412	(225,056)	---	---	---	---	---	---	---	---
Cuyuna Range Hospital District (Cuyuna Range Hospital District) [12]	110,802,875	107,082,042	3,720,833	782,092	1,649,361	2,853,564	200,650	---	---	---	9,377,567	1,149,468	1,649,361	2,255,000
Cuyuna Range Hospital District (Minnesota Radiology Institute, LLC) [12][29]	1,888,319	856,897	1,031,422	---	1,023,087	8,335	---	---	---	---	---	---	---	---
Dawson (Johnson Memorial) Area Hospital District (Dawson Area Hospital District) [14]	16,122,644	15,029,191	1,093,453	458,444	107,511	1,444,386	300,022	---	---	---	368,721	---	107,511	320,621
Glacial Ridge Hospital District (Foundation) [14]	438,963	277,378	161,585	16,757	120,000	58,342	---	---	---	---	845,913	120,000	120,000	---
Glacial Ridge Hospital District (Glacial Ridge Health System) [14]	29,658,979	27,582,998	2,075,981	99,219	448,069	1,727,131	265,220	---	---	---	---	639,663	448,069	553,563
Moose Lake Community Hospital District (Foundation) [14][29]	212,412	220,749	(8,337)	2,174	---	(6,163)	---	---	---	---	---	---	---	---
Moose Lake Community Hospital District (Mercy Hospital) [14]	31,795,918	31,541,353	254,565	537,364	861,285	(69,356)	500,000	---	---	---	12,285,766	11,766,575	861,285	97,058
New River Medical Center (New River Medical Center) [0][13]	868,951	---	868,951	220,180	417,654	671,477	---	---	---	---	---	---	231,585	980,000
North Shore Hospital District (Cook County Hospital District)	13,471,715	14,173,104	(701,389)	887,392	226,982	(40,979)	801,692	---	16,354	---	3,446,631	9,655,518	226,982	---
Paynesville Area Health Care System (Paynesville Area Health Care System) [0][13]	1,031,268	7,027	1,024,241	---	270,934	753,307	---	---	---	---	---	---	216,179	781,240
Pelican Valley Health Center Hospital District (Pelican Valley Health Center) [14]	3,566,481	4,192,472	(625,991)	138,247	53,049	(540,793)	112,500	---	---	---	452,400	---	53,049	60,000

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\*\*Net transfers are calculated by subtracting transfers in from transfers out.

## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Perham Hospital District (Perham Hospital District) [14]	46,746,655	43,893,097	2,853,558	998,642	2,311,427	1,540,773	854,417	---	---	---	---	---	2,311,427	960,537
Roseau Area Hospital District (Hospital) [14]	5,774	112,126	(106,352)	---	---	(106,352)	---	---	---	---	---	---	---	---
United Hospital District of Faribault County (United Hospital District)	433,062	---	433,062	16,693	445,235	4,520	---	---	---	---	---	---	445,235	839,747
<b>District Type Total</b>	<b>282,300,972</b>	<b>270,388,752</b>	<b>11,912,220</b>	<b>4,751,428</b>	<b>8,523,953</b>	<b>8,139,695</b>	<b>3,393,251</b>	<b>---</b>	<b>16,354</b>	<b>---</b>	<b>29,025,005</b>	<b>24,397,533</b>	<b>7,226,630</b>	<b>7,586,489</b>
<b>Housing and Redevelopment Authorities</b>														
Alexandria Housing and Redevelopment Authority (Capital Fund)	---	---	---	41,996	---	41,996	---	41,996	---	41,996	---	---	---	---
Alexandria Housing and Redevelopment Authority (Downpayment Assistance)	---	92	(92)	97	---	5	---	---	---	---	---	---	---	---
Alexandria Housing and Redevelopment Authority (Public Housing)	558,819	971,090	(412,271)	255,578	---	(156,693)	---	250,086	---	(41,996)	2,843	---	---	---
Alexandria Housing and Redevelopment Authority (Ross Grant)	---	74,482	(74,482)	74,482	---	---	---	74,482	---	---	---	---	---	---
Alexandria Housing and Redevelopment Authority (Tax Levy)	73	132,599	(132,526)	249,992	9,624	107,842	215,166	---	29,784	---	---	---	9,624	17,362
Alexandria Housing and Redevelopment Authority (Trails)	---	---	---	25,000	1,365	23,635	---	---	25,000	---	---	---	---	20,000
Austin/Mower County Home Ownership Fund (Austin/Mower County Home Ownership Fund)	8,789	6,246	2,543	213	---	2,756	---	---	---	---	---	---	---	---
Bagley Housing and Redevelopment Authority (Low Rent Public Housing) [12]	147,050	251,236	(104,186)	39,565	---	(64,621)	---	39,214	---	---	16,151	---	---	---

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\*\*Net transfers are calculated by subtracting transfers in from transfers out.

**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Bagley Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	86,000	---	86,000	---	86,000	---	---	86,000	---	---	---
Barnesville Housing and Redevelopment Authority (Low Rent Public Housing) [14]	119,812	198,944	(79,132)	45,118	---	(34,014)	---	41,539	---	---	20,840	---	---	---
Barnesville Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	870	(870)	---	---	(870)	---	13,901	---	---	13,901	---	---	---
Baudette Housing and Redevelopment Authority (Low Rent Public Housing) [13]	62,707	129,736	(67,029)	34,838	---	(32,191)	---	31,717	---	(33,324)	---	---	---	---
Baudette Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	2,210	(2,210)	---	---	(2,210)	---	35,534	---	33,324	35,534	---	---	---
Bemidji Housing and Redevelopment Authority (Low Rent Public Housing) [13]	537,234	980,346	(443,112)	125,636	---	(317,476)	---	178,278	---	---	33,057	---	---	---
Bemidji Housing and Redevelopment Authority (Other State and Local) [13]	---	75,358	(75,358)	73,764	---	(1,594)	---	---	73,764	---	---	---	---	---
Bemidji Housing and Redevelopment Authority (Section 8) [13]	9,524	876,361	(866,837)	899,150	---	32,313	---	899,122	---	---	---	---	---	---
Benson Housing and Redevelopment Authority (Low Rent Public Housing) [12]	354,092	674,008	(319,916)	140,091	---	(179,825)	---	139,900	---	(89,565)	40,448	---	---	---
Benson Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	---	---	89,565	---	89,565	---	89,565	---	89,565	246,544	---	---	---
Big Stone County Housing and Redevelopment Authority (Housing Choice Vouchers) [13]	5,099	108,338	(103,239)	106,097	---	2,858	---	106,093	---	---	---	---	---	---
Big Stone County Housing and Redevelopment Authority (Low Rent Public Housing) [13]	203,925	388,537	(184,612)	105,227	---	(79,385)	---	105,083	---	(49,455)	---	---	---	---

\*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.

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## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Big Stone County Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	---	---	---	---	---	---	49,455	---	49,455	49,455	---	---	---
Big Stone County Housing and Redevelopment Authority (State/Local) [13]	34,836	12,523	22,313	85	---	22,398	---	---	---	---	---	---	---	---
Blue Earth City Housing and Redevelopment Authority (Blue Earth Housing and Redevelopment Authority) [14]	182,200	403,139	(220,939)	155,597	372	(65,714)	---	155,225	---	---	472	---	---	---
Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority) [14]	14,396	11,213	3,183	---	---	3,183	---	---	---	---	---	---	---	---
Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority Tax Increment District - Spring Grove) [14]	---	15,770	(15,770)	16,249	---	479	16,249	---	---	---	---	---	---	---
Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority Vesterheim Manor) [14]	81,848	83,849	(2,001)	---	1,791	(3,792)	---	---	---	---	---	---	1,791	---
Braham Housing and Redevelopment Authority (Low Rent Public Housing)	116,840	227,710	(110,870)	63,773	---	(47,097)	---	63,762	---	(15,792)	15,525	---	---	---
Braham Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	---	---	---	---	15,792	---	15,792	15,792	---	---	---
Breckenridge Housing and Redevelopment Authority (Breckenridge Park Manor)	260,285	516,452	(256,167)	214,718	---	(41,449)	---	433,781	---	---	182,511	---	---	---
Breckenridge Housing and Redevelopment Authority (Ridgeview Apartments)	81,797	63,003	18,794	9	22,192	(3,389)	---	---	---	---	25,876	23,482	16,472	18,158
Carlton Housing Authority (Public Housing) [12]	73,651	133,349	(59,698)	32,786	---	(26,912)	---	48,193	---	---	56,377	---	---	---
Cass Lake Housing and Redevelopment Authority (Low Rent Public Housing) [12]	181,583	439,323	(257,740)	99,289	---	(158,451)	---	96,393	---	(56,537)	24,753	---	---	---

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**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Cass Lake Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	345	(345)	56,882	---	56,537	---	56,992	---	56,537	---	---	---	---
Chippewa County Housing and Redevelopment Authority (Housing Choice Vouchers Program)	615	429,931	(429,316)	429,539	---	223	---	429,538	---	---	---	---	---	---
Chippewa County Housing and Redevelopment Authority (State/Local)	621	65,924	(65,303)	58,105	---	(7,198)	---	---	---	---	---	---	---	---
Clarkfield Housing and Redevelopment Authority (Low Rent Public Housing) [14]	118,329	197,199	(78,870)	70,603	---	(8,267)	---	70,238	---	(272)	3,781	---	---	---
Clarkfield Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	3,077	(3,077)	---	---	(3,077)	---	3,349	---	272	3,349	---	---	---
Clay County Housing and Redevelopment Authority (Clay County Housing and Redevelopment Authority)	757,454	5,247,940	(4,490,486)	4,389,861	25,872	(126,497)	---	2,680,867	1,680,563	---	32,602	---	25,872	43,833
Cloquet Housing and Redevelopment Authority (Bridges Program) [13]	4,009	4,009	---	---	---	---	---	---	4,009	---	---	---	---	---
Cloquet Housing and Redevelopment Authority (Public Housing) [13]	289,492	497,582	(208,090)	85,861	---	(122,229)	---	84,262	---	---	46,609	---	---	---
Cloquet Housing and Redevelopment Authority (Section 8 Housing Choice Voucher) [13]	2,340	586,216	(583,876)	592,318	---	8,442	---	592,305	---	---	---	---	---	---
Cook Housing and Redevelopment Authority (Capital Fund Program)	---	---	---	54,794	---	54,794	---	54,794	---	54,794	---	---	---	---
Cook Housing and Redevelopment Authority (Low Rent Public Housing)	340,404	556,155	(215,751)	245,274	134,842	(105,319)	---	120,074	125,000	(54,794)	74,909	---	---	---
Cottonwood Housing and Redevelopment Authority (Capital Fund Program) [12]	---	---	---	---	---	---	---	39,838	---	---	39,838	---	---	---

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**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Cottonwood Housing and Redevelopment Authority (Low Rent Public Housing) [12]	145,892	279,781	(133,889)	82,793	---	(51,096)	---	82,667	---	---	18,753	---	---	---
Crosby Housing and Redevelopment Authority (Edgewood)	232,272	372,977	(140,705)	103,482	---	(37,223)	---	102,215	---	---	8,693	---	---	---
Crosby Housing and Redevelopment Authority (Public Housing)	195,961	344,757	(148,796)	123,619	---	(25,177)	---	123,566	---	---	49,707	---	---	---
Delano Economic Development Authority/Housing and Redevelopment Authority (Low Rent Public Housing) [12]	133,973	216,381	(82,408)	45,752	8,245	(44,901)	---	45,458	---	(12,282)	44,446	41,458	6,832	12,685
Delano Economic Development Authority/Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	---	---	---	---	---	---	12,282	---	12,282	12,282	---	---	---
Detroit Lakes Housing and Redevelopment Authority (General Business Activity) [13]	6,279	4,763	1,516	88	---	1,604	60	---	---	99,782	---	---	---	---
Detroit Lakes Housing and Redevelopment Authority (Low Rent Public Housing) [13]	414,773	665,791	(251,018)	69,021	220	(182,217)	---	69,021	---	(62,937)	12,460	---	---	---
Detroit Lakes Housing and Redevelopment Authority (Section 8 Housing Choice Vouchers) [13]	75,590	507,157	(431,567)	431,075	---	(492)	---	500,630	---	(36,845)	---	---	---	---
Duluth Housing and Redevelopment Authority (Central Office Cost Center) [14]	1,715,897	1,563,799	152,098	31	---	152,129	---	---	---	---	---	---	---	---
Duluth Housing and Redevelopment Authority (Housing and Urban Development Fund) [14]	3,093,159	8,682,096	(5,588,937)	3,701,772	102,726	(1,989,891)	---	3,807,528	---	(455)	735,617	---	96,486	254,049
Duluth Housing and Redevelopment Authority (Other Housing Assistance) [14]	1,924	1,039,685	(1,037,761)	1,042,012	---	4,251	---	898,925	143,087	(2,085)	---	---	---	---
Duluth Housing and Redevelopment Authority (Other Owned Housing) [14]	245,385	508,972	(263,587)	296,943	---	33,356	---	---	296,943	(63,681)	521,774	581,559	---	---

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**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Duluth Housing and Redevelopment Authority (Section 8 Housing Vouchers) [14]	61,873	8,150,889	(8,089,016)	7,919,051	---	(169,965)	---	7,919,051	---	---	---	---	---	---
Fairmont Housing and Redevelopment Authority (Low Rent Public Housing) [14]	347,450	769,726	(422,276)	264,372	---	(157,904)	---	261,940	---	(160,691)	---	---	---	---
Fairmont Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	160,691	---	160,691	---	160,691	---	160,691	---	---	---	---
Fergus Falls/Otter Tail County Housing and Redevelopment Authority (Administrative Fund) [13]	311,404	229,531	81,873	167,723	3,453	246,143	154,757	---	---	53,268	41,821	---	2,370	480,967
Fergus Falls/Otter Tail County Housing and Redevelopment Authority (Low Rent Public Housing Program) [13]	240,288	454,723	(214,435)	101,353	772	(113,854)	---	100,893	---	---	14,239	---	201	---
Fergus Falls/Otter Tail County Housing and Redevelopment Authority (Rental Rehabilitation) [13]	5,082	335	4,747	51	---	4,798	---	---	---	---	---	---	---	---
Fergus Falls/Otter Tail County Housing and Redevelopment Authority (Section 8 Voucher) [13]	811	706,168	(705,357)	652,389	476	(53,444)	---	652,319	---	(53,268)	3,000	---	---	---
Gilbert Housing and Redevelopment Authority (Capital Fund Program) [13]	---	---	---	---	---	---	---	31,586	---	31,586	31,586	---	---	---
Gilbert Housing and Redevelopment Authority (Low Rent Public Housing) [13]	209,889	330,757	(120,868)	39,451	1,258	(82,675)	---	35,898	---	(31,586)	5,662	---	---	---
Glenwood Housing and Redevelopment Authority (Low Rent Public Housing) [14]	113,751	218,675	(104,924)	328,619	---	223,695	---	61,176	226,710	(19,958)	269,780	---	---	---
Glenwood Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	755	(755)	19,958	---	19,203	---	24,756	---	19,958	4,798	---	---	---
Glenwood Housing and Redevelopment Authority (State/Local) [14]	10,139	7,918	2,221	30,139	---	32,360	---	---	30,000	---	---	---	---	---

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**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Grand Rapids Housing and Redevelopment Authority (Low Rent Public Housing)	364,310	469,028	(104,718)	98,954	24,876	(30,640)	---	92,502	---	(254,902)	347,038	---	---	---
Grand Rapids Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	---	---	---	---	254,902	---	254,902	254,902	---	---	---
Greenbush Housing and Redevelopment Authority (Capital Fund Program) [12]	---	---	---	---	---	---	---	17,579	---	17,579	---	---	---	---
Greenbush Housing and Redevelopment Authority (Low Rent Public Housing) [12]	78,776	194,963	(116,187)	81,523	---	(34,664)	---	81,432	---	(17,579)	---	---	---	---
Henning Housing and Redevelopment Authority (Housing and Redevelopment Authority) [12]	58,023	138,909	(80,886)	49,842	---	(31,044)	---	49,270	---	---	1,000	---	---	---
Hibbing Housing and Redevelopment Authority (Housing and Redevelopment Authority) [14]	819,253	1,956,920	(1,137,667)	672,479	---	(465,188)	---	833,917	---	---	159,297	---	---	---
Houston Housing and Redevelopment Authority (Houston Housing and Redevelopment Authority)	128,860	193,355	(64,495)	83,800	411	18,894	---	---	---	---	5,301	---	---	---
Hubbard County Housing and Redevelopment Authority (Housing and Redevelopment Authority)	36,106	102,367	(66,261)	35,424	---	(30,837)	---	35,424	---	---	114,664	---	---	---
International Falls Housing and Redevelopment Authority (Low Rent Public Housing) [13]	302,316	435,766	(133,450)	73,861	2,865	(62,454)	---	73,522	---	(88,732)	16,767	---	---	---
International Falls Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	---	---	15,329	---	15,329	---	88,732	---	88,732	73,403	---	---	---
Itasca County Housing and Redevelopment Authority (Housing and Redevelopment Authority)	441,429	2,035,464	(1,594,035)	1,668,171	13,726	60,410	124,780	1,461,156	200,128	---	30,102	---	---	---
Jackson Housing and Redevelopment Authority (Low Rent Public Housing) [14]	272,140	550,936	(278,796)	153,836	12,073	(137,033)	---	153,825	---	(56,182)	10,994	---	---	---

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## Table 8 Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Jackson Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	3,454	(3,454)	9,948	---	6,494	---	59,636	---	56,182	49,688	---	---	---
Koochiching County Housing and Redevelopment Authority (Housing Choice Vouchers) [13]	15,000	536,769	(521,769)	525,410	---	3,641	---	525,408	---	---	---	---	---	---
Lake Benton Housing and Redevelopment Authority (Housing and Redevelopment Authority) [13][36]	19,629	42,862	(23,233)	17,572	750	(6,411)	---	60,748	---	---	36,659	---	---	---
Le Sueur Housing and Redevelopment Authority (General) [14]	2,925	2,983	(58)	---	---	(58)	---	---	---	---	---	---	---	---
Le Sueur Housing and Redevelopment Authority (Low Rent Public Housing) [14]	150,812	295,081	(144,269)	89,378	356	(55,247)	---	88,167	---	(42,861)	43,407	---	---	---
Le Sueur Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	42,861	---	42,861	---	42,861	---	42,861	---	---	---	---
Lincoln County Housing and Redevelopment Authority (Public Housing) [13]	126,340	313,889	(187,549)	88,174	9,653	(109,028)	---	125,878	---	---	42,147	---	---	---
Lincoln County Housing and Redevelopment Authority (Tyler Twin Homes Public Housing) [13]	29,890	29,509	381	---	9,201	(8,820)	---	---	---	(5,000)	6,246	---	9,201	6,000
Lindstrom Housing and Redevelopment Authority (Low Rent Public Housing) [12]	108,019	207,318	(99,299)	43,221	---	(56,078)	---	42,412	---	(25,204)	11,340	---	---	---
Lindstrom Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	---	---	25,204	---	25,204	---	25,204	---	25,204	---	---	---	---
Litchfield Housing and Redevelopment Authority (Low Rent Public Housing) [14]	206,959	370,725	(163,766)	102,462	---	(61,304)	---	---	---	(49,839)	13,123	---	---	---
Litchfield Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	54,964	---	54,964	---	---	---	54,964	---	---	---	---

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						Interest Paid							Principal Payments	
Litchfield Housing and Redevelopment Authority (State/Local) [14]	---	---	---	10,265	---	10,265	---	---	---	(5,125)	15,390	---	---	---
Little Falls Housing and Redevelopment Authority (Low Rent Public Housing) [12]	347,813	559,308	(211,495)	137,158	---	(74,337)	---	136,481	---	---	40,184	---	---	---
Long Prairie Housing and Redevelopment Authority (Low Rent Public Housing) [12]	150,848	285,128	(134,280)	55,447	7,331	(86,164)	---	55,202	---	---	29,564	---	---	---
Luverne Housing and Redevelopment Authority (Low Rent Public Housing Fund) [12]	253,735	494,143	(240,408)	199,158	1,449	(42,699)	---	194,002	---	(7,107)	35,728	---	---	---
Luverne Housing and Redevelopment Authority (Public Housing Capital Fund) [12]	---	3,178	(3,178)	285	---	(2,893)	---	10,285	---	7,107	10,000	---	---	---
Madison Housing and Redevelopment Authority (Low Rent Public Housing) [14]	162,072	253,434	(91,362)	44,161	3,591	(50,792)	---	43,982	---	(13,000)	---	---	---	---
Madison Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	773	(773)	13,000	---	12,227	---	23,846	---	13,000	---	---	---	---
Melrose Housing and Redevelopment Authority (Low Rent Public Housing) [13]	102,673	177,340	(74,667)	44,571	10,563	(40,659)	---	43,436	---	(22,975)	5,740	---	---	---
Melrose Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	274	(274)	268	---	(6)	---	24,912	---	22,975	24,644	---	---	---
Minneapolis Public Housing Authority/Housing and Redevelopment Authority (Minneapolis Public Housing Authority)	25,471,537	105,758,411	(80,286,874)	70,598,175	1,137,016	(10,825,715)	---	79,898,008	---	---	15,283,277	---	1,125,979	1,151,057
Minneapolis-Saint Paul Housing Finance Board (Minneapolis-Saint Paul Housing Finance Board)	100,095	153,977	(53,882)	---	1,541,134	(1,595,016)	---	---	---	---	---	---	1,541,134	14,853,474
Montevideo Housing and Redevelopment Authority (Low Rent Public Housing) [12]	219,907	463,066	(243,159)	53,911	---	(189,248)	---	53,749	---	(8,345)	24,533	---	---	---

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						Borrowing						Interest Paid	Principal Payments	
Montevideo Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	9,318	(9,318)	9,318	---	---	---	17,663	---	8,345	8,345	---	---	---
Morris Housing and Redevelopment Authority (Low Rent Public Housing)	202,742	361,542	(158,800)	101,446	139	(57,493)	---	101,441	---	(46,951)	15,535	---	---	---
Morris Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	---	---	---	---	46,951	---	46,951	46,951	---	---	---
Morris Housing and Redevelopment Authority (Rental Registration)	26,289	28,163	(1,874)	---	---	(1,874)	---	---	---	---	---	---	---	---
Mountain Lake Housing and Redevelopment Authority (Low Rent Public Housing) [14]	151,157	282,539	(131,382)	57,197	1,989	(76,174)	---	57,017	---	(12,578)	30,959	---	---	---
Mountain Lake Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	9,819	(9,819)	7,687	---	(2,132)	---	22,397	---	12,578	14,710	---	---	---
New Richland Housing and Redevelopment Authority (Low Rent Public Housing) [12]	112,470	198,500	(86,030)	43,231	---	(42,799)	---	42,921	---	(23,752)	2,307	---	---	---
New Richland Housing and Redevelopment Authority (Public Housing Capital Fund) [12]	---	1,033	(1,033)	---	---	(1,033)	---	24,785	---	23,752	24,785	---	---	---
North Mankato Housing and Redevelopment Authority (Low Rent Public Housing) [13]	262,938	425,815	(162,877)	111,166	---	(51,711)	---	108,823	---	(72,171)	23,180	---	---	---
North Mankato Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	167	(167)	67,338	---	67,171	---	72,338	---	72,171	5,000	---	---	---
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Foxtail) [13]	304,852	283,638	21,214	171,471	35,487	157,198	---	---	---	754,804	---	---	35,487	1,188,831
Northwest Minnesota Multi-County Housing and Redevelopment Authority (General Housing) [13]	643,109	815,202	(172,093)	633,689	194,175	267,421	488,408	---	135,475	(754,804)	60,949	---	3,380	---

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						Interest Paid							Principal Payments	
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Otterkill)	237,478	170,557	66,921	1,012	21,950	45,983	---	---	---	---	18,379	---	9,628	43,358
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Public Housing) [13]	392,174	728,153	(335,979)	224,750	14,447	(125,676)	---	283,681	---	---	81,203	---	---	---
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Section 8) [13]	30,947	4,405,896	(4,374,949)	4,488,724	---	113,775	---	4,487,059	---	---	---	---	---	---
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Summerfield Place) [13]	5,075,351	3,578,413	1,496,938	44,805	1,737,486	(195,743)	---	---	43,938	---	419,518	23,411,725	1,303,505	23,634,927
Olmsted County Housing and Redevelopment Authority (Housing and Redevelopment Authority)	1,515,204	6,267,324	(4,752,120)	4,656,480	73,367	(169,007)	---	4,092,967	172,854	---	---	70,000	73,367	105,593
Otter Tail County Housing and Redevelopment Authority (Low Rent Public Housing)	30,797	124,705	(93,908)	4,063	28	(89,873)	---	46,054	---	(19,489)	---	---	28	---
Otter Tail County Housing and Redevelopment Authority (Minnesota Housing Finance Agency Owner Occupied Rehabilitation Project)	---	73,496	(73,496)	69,998	---	(3,498)	---	---	69,986	---	---	---	---	---
Otter Tail County Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	19,489	---	19,489	---	19,489	---	19,489	---	---	---	---
Otter Tail County Housing and Redevelopment Authority (Section 8 Voucher Program)	1,469	561,923	(560,454)	470,458	---	(89,996)	---	470,430	---	(78,491)	---	---	---	---
Otter Tail County Housing and Redevelopment Authority (Tax Levy Fund)	26,898	287,119	(260,221)	459,266	---	199,045	447,544	---	11,457	78,491	---	---	---	---
Park Rapids Housing and Redevelopment Authority (Housing and Redevelopment Authority)	218,553	383,085	(164,532)	76,102	384	(88,814)	---	138,785	---	---	79,563	---	---	---
Pequot Lakes Housing and Redevelopment Authority (Low Rent Public Housing) [12]	92,021	157,115	(65,094)	37,757	---	(27,337)	---	37,703	---	(27,203)	3,584	---	---	---

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**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Pequot Lakes Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	489	(489)	26,625	---	26,136	---	27,692	---	27,203	1,067	---	---	---
Pequot Lakes Housing and Redevelopment Authority (Rent Supplements Rental Housing for Lower Income Families) [12]	130,892	204,873	(73,981)	160,112	3,371	82,760	---	159,089	---	---	12,795	---	3,371	48,625
Pequot Lakes Housing and Redevelopment Authority (Westgrove Homes) [12]	107,050	39,754	67,296	2	29,170	38,128	---	---	---	---	564	---	29,170	50,000
Perham Housing and Redevelopment Authority (Low Rent Public Housing)	126,913	238,283	(111,370)	47,073	---	(64,297)	---	46,871	---	(47,883)	12,595	---	---	---
Perham Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	809	(809)	24,410	---	23,601	---	48,692	---	47,883	24,282	---	---	---
Perham Housing and Redevelopment Authority (State/Local)	---	11,353	(11,353)	12,310	8,291	(7,334)	---	---	---	---	14,242	40,580	---	---
Pine City Housing and Redevelopment Authority (Low Rent Public Housing) [12]	110,741	209,917	(99,176)	41,319	3,724	(61,581)	---	41,311	---	(22,226)	3,754	---	---	---
Pine City Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	2,094	(2,094)	18,420	---	16,326	---	24,320	---	22,226	5,900	---	---	---
Pine County Housing and Redevelopment Authority (Housing and Redevelopment Authority)	104,842	250,425	(145,583)	148,157	---	2,574	---	149,949	---	---	19,997	---	---	---
Pine River Housing and Redevelopment Authority (Low Rent Public Housing)	141,478	298,276	(156,798)	123,331	9,691	(43,158)	---	89,858	---	(11,968)	93,078	---	---	---
Pine River Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	240	(240)	5,000	---	4,760	---	12,208	---	11,968	7,208	---	---	---
Pine River Housing and Redevelopment Authority (State/Local)	133,544	291,531	(157,987)	96,041	4,398	(66,344)	---	---	91,946	---	108,147	---	---	---

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**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Pipestone Housing and Redevelopment Authority (Low Rent Public Housing) [14]	334,264	759,012	(424,748)	321,395	283	(103,636)	---	319,949	---	---	126,053	---	---	---
Pipestone Housing and Redevelopment Authority (Section 8 Rental Voucher Program) [14]	1,103	103,998	(102,895)	104,235	---	1,340	---	104,224	---	---	---	---	---	---
Princeton Housing and Redevelopment Authority (Low Rent Public Housing) [13]	163,015	262,615	(99,600)	58,795	162	(40,967)	---	55,981	---	(27,857)	7,380	---	---	---
Princeton Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	---	---	27,857	---	27,857	---	27,857	---	27,857	---	---	---	---
Public Housing Agency of the City of Saint Paul (Public Housing Agency) [12]	19,269,561	78,734,281	(59,464,720)	53,787,096	---	(5,677,624)	---	61,732,193	---	---	9,291,357	1,560,000	---	---
Red Lake Falls Housing and Redevelopment Authority (Low Rent Public Housing) [12]	99,772	149,046	(49,274)	45,535	2,844	(6,583)	---	45,483	---	(41,082)	1,397	6,000	---	---
Red Lake Falls Housing and Redevelopment Authority (Public Housing Capital Fund) [12]	---	1,324	(1,324)	4,975	---	3,651	---	42,406	---	41,082	37,431	---	---	---
Red Lake Falls Housing and Redevelopment Authority (Section 8) [12]	98,129	174,466	(76,337)	62,550	6,481	(20,268)	---	62,532	---	---	---	---	---	---
Red Lake Falls Housing and Redevelopment Authority (State/Local) [12]	---	6,140	(6,140)	228,747	---	222,607	---	---	228,747	---	222,607	---	---	---
Red Wing Housing and Redevelopment Authority (Community Development Block Grants/Small Cities Program)	324,776	69,699	255,077	277,529	---	532,606	---	---	272,644	---	---	---	---	---
Red Wing Housing and Redevelopment Authority (Housing Choice Vouchers)	---	833,638	(833,638)	785,689	---	(47,949)	---	785,635	---	(50,631)	---	---	---	---
Red Wing Housing and Redevelopment Authority (Low Rent Public Housing)	588,186	741,421	(153,235)	330,140	112,338	64,567	---	74,067	255,684	(186,899)	597,159	---	---	---

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**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Red Wing Housing and Redevelopment Authority (Multifamily Housing Service Coordinators)	---	96,373	(96,373)	94,690	---	(1,683)	---	66,376	28,314	---	---	---	---	---
Red Wing Housing and Redevelopment Authority (New Construction/Substantial Rehabilitation Section 8 Programs)	408,422	657,924	(249,502)	371,568	52,603	69,463	---	371,568	---	---	35,136	---	46,438	185,000
Red Wing Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	186,899	---	186,899	---	112,435	74,464	186,899	---	---	---	---
Red Wing Housing and Redevelopment Authority (Shelter Plus Care)	---	55,026	(55,026)	33,397	---	(21,629)	---	33,397	---	(21,629)	---	---	---	---
Red Wing Housing and Redevelopment Authority (State/Local)	308,881	697,352	(388,471)	285,586	1,350	(104,235)	---	---	272,101	72,260	(73,650)	---	1,350	6,215
Redwood Falls Housing and Redevelopment Authority (Low Rent Public Housing)	466,417	93,801	372,616	42,072	---	414,688	---	39,682	---	---	---	---	---	---
Saint James Housing and Redevelopment Authority (Low Rent Public Housing) [14]	217,265	509,736	(292,471)	163,238	239	(129,472)	---	162,627	---	(91,560)	2,993	---	---	---
Saint James Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	2,123	(2,123)	30,000	---	27,877	---	66,683	---	91,560	---	---	---	---
Sleepy Eye Housing and Redevelopment Authority (Low Rent Public Housing) [14]	186,306	283,108	(96,802)	44,524	1,040	(53,318)	---	44,296	---	(32,820)	19,956	---	---	---
Sleepy Eye Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	5,345	(5,345)	32,820	---	27,475	---	74,031	---	32,820	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Amberfield)	2,389,634	2,146,839	242,795	509,379	1,501,608	(749,434)	---	---	---	---	43,323	---	1,501,608	4,753
South Central Minnesota Multi-County Housing and Redevelopment Authority (Family Stabilization Services Administration)	---	39,754	(39,754)	38,482	---	(1,272)	---	38,482	---	---	---	---	---	---

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## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
South Central Minnesota Multi-County Housing and Redevelopment Authority (General Activities)	---	9,833	(9,833)	7,067	---	(2,766)	---	---	---	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Housing and Urban Development Vouchers Administration)	---	365,298	(365,298)	381,913	---	16,615	---	373,238	---	---	17,084	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Minnesota Housing Finance Agency Rental Assistance Program Administration)	---	18,363	(18,363)	14,625	---	(3,738)	---	---	14,625	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Minnesota Housing Finance Agency Rental Assistance Program and Housing Assistance Program)	---	74,142	(74,142)	74,142	---	---	---	---	74,142	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Section 8 Voucher Program)	---	2,832,787	(2,832,787)	2,804,286	---	(28,501)	---	2,804,280	---	---	---	---	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Capital Fund Program)	---	18,580	(18,580)	41,408	---	22,828	---	160,851	---	142,271	119,443	---	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Housing Choice Vouchers)	10,730	1,789,368	(1,778,638)	1,811,037	---	32,399	---	1,810,997	---	---	---	4,481	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Low Rent Public Housing)	371,951	795,102	(423,151)	197,756	4,709	(230,104)	---	195,573	---	(142,271)	50,997	6,049	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Other Federal Program 1)	---	46,368	(46,368)	487,786	441,418	---	---	487,786	---	---	---	---	---	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (State/Local)	2,369,471	2,174,958	194,513	834,224	835,066	193,671	---	---	698,276	---	656,027	673,914	532,785	912,483
Staples Housing and Redevelopment Authority (Low Rent Public Housing) [14]	189,348	376,636	(187,288)	86,761	5,583	(106,110)	---	85,887	---	(52,375)	36,696	---	---	---
Staples Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	52,375	---	52,375	---	52,375	---	52,375	---	---	---	---

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**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Thief River Falls Housing and Redevelopment Authority (Low Rent Public Housing) [13]	312,877	401,656	(88,779)	103,094	8,469	5,846	---	94,325	---	(73,954)	23,396	---	---	---
Thief River Falls Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	481	(481)	4,668	---	4,187	---	74,435	---	73,954	69,767	---	---	---
Todd County Housing and Redevelopment Authority (Housing Choice Vouchers)	---	602,587	(602,587)	620,179	---	17,592	---	619,965	---	---	---	---	---	---
Todd County Housing and Redevelopment Authority (Low Rent Public Housing)	50,142	123,938	(73,796)	29,148	---	(44,648)	---	29,057	---	(13,641)	12,766	---	---	---
Todd County Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	1,515	(1,515)	15,156	---	13,641	---	15,156	---	13,641	---	---	---	---
Tracy Housing and Redevelopment Authority (Low Rent Public Housing)	200,758	390,995	(190,237)	102,319	---	(87,918)	---	102,283	---	(33,014)	18,263	---	---	---
Tracy Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	3,258	5,284	(2,026)	---	38,298	---	33,014	35,040	---	---	---
Two Harbors Housing and Redevelopment Authority (Low Rent Public Housing) [14]	209,888	434,273	(224,385)	119,355	---	(105,030)	---	117,100	---	---	51,211	---	---	---
Two Harbors Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	2,761	(2,761)	1,134	---	(1,627)	---	27,692	---	---	---	---	---	---
Virginia Housing and Redevelopment Authority (Virginia Housing and Redevelopment Authority) [12]	2,267,015	5,471,583	(3,204,568)	4,328,672	1,026,844	97,260	---	3,671,624	---	(84,634)	651,985	---	1,026,336	927,790
Wadena Housing and Redevelopment Authority (Commercial Apartments) [13]	92,963	99,804	(6,841)	342	---	(6,499)	---	---	---	---	---	---	---	---
Wadena Housing and Redevelopment Authority (Fair Oaks Apartments) [13]	154,238	65,733	88,505	1	88,122	384	---	---	---	(5,197)	---	---	88,122	65,000

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**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Wadena Housing and Redevelopment Authority (Humphrey Manor) [13]	112,300	456,365	(344,065)	95,150	---	(248,915)	---	149,457	---	---	29,786	---	---	---
Wadena Housing and Redevelopment Authority (Humphrey Manor East) [13]	212,343	279,409	(67,066)	218,700	39,375	112,259	---	211,517	---	---	---	---	39,375	165,000
Wadena Housing and Redevelopment Authority (Section 8) [13]	5,610	261,024	(255,414)	257,833	---	2,419	---	257,833	---	---	---	---	---	---
Wadena Housing and Redevelopment Authority (Thelen Building) [13]	---	---	---	1,809	---	1,809	---	---	---	---	---	---	---	---
Walker Housing and Redevelopment Authority (Low Rent Public Housing) [14]	116,347	191,531	(75,184)	77,772	---	2,588	---	77,545	---	(51,440)	18,560	---	---	---
Walker Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	51,440	---	51,440	---	51,440	---	51,440	---	---	---	---
Warren Housing and Redevelopment Authority (Housing and Redevelopment Authority) [14]	228,921	467,233	(238,312)	136,082	---	(102,230)	---	144,103	---	---	32,424	---	---	---
Warroad Housing and Redevelopment Authority (Low Rent Public Housing)	78,475	121,485	(43,010)	36,946	---	(6,064)	---	36,716	---	---	1,105	---	---	---
Waseca Housing and Redevelopment Authority (Capital Fund Program)	---	1,988	(1,988)	---	---	(1,988)	---	54,800	---	52,812	54,800	---	---	---
Waseca Housing and Redevelopment Authority (Low Rent Public Housing)	263,813	417,141	(153,328)	62,890	---	(90,438)	---	62,219	---	(52,812)	113,875	---	---	---
Willmar Housing and Redevelopment Authority (Housing and Redevelopment) [13]	59,615	229,153	(169,538)	158,134	1,897	(13,301)	---	---	---	---	---	---	1,897	44,205
Windom Housing and Redevelopment Authority (Low Rent Public Housing) [12]	352,205	491,167	(138,962)	150,798	---	11,836	---	149,686	---	(121,779)	27,530	---	---	---

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## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Debt Service		
												Borrowing	Interest Paid	Principal Payments
Windom Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	8,746	(8,746)	169	---	(8,577)	---	130,525	---	121,779	130,356	---	---	---
Winona Housing and Redevelopment Authority (COCC) [12]	337,181	326,390	10,791	143	244	10,690	---	---	---	---	1,083	---	244	2,762
Winona Housing and Redevelopment Authority (Capital Funds) [12]	---	64,523	(64,523)	64,523	---	---	---	392,460	---	---	327,937	---	---	---
Winona Housing and Redevelopment Authority (Local Programs) [12]	19,630	45,820	(26,190)	5,066	3,856	(24,980)	---	---	---	---	5,553	---	3,856	3,452
Winona Housing and Redevelopment Authority (Public Housing) [12]	1,027,399	1,945,232	(917,833)	468,700	2,419	(451,552)	65,018	467,748	---	---	24,763	---	---	---
Winona Housing and Redevelopment Authority (Section 8) [12]	122	704,697	(704,575)	747,669	---	43,094	---	747,535	---	---	---	---	---	---
Worthington Housing and Redevelopment Authority (Worthington Housing and Redevelopment Authority)	913,886	2,044,685	(1,130,799)	1,109,440	187,257	(208,616)	108,072	1,144,653	---	---	351,513	---	187,257	52,968
Yellow Medicine County Housing and Redevelopment Authority (Housing Choice Vouchers)	761	233,231	(232,470)	232,155	---	(315)	---	232,155	---	---	---	---	---	---
Yellow Medicine County Housing and Redevelopment Authority (State/Local)	543	54,965	(54,422)	55,767	---	1,345	---	---	---	---	---	---	---	---
<b>District Type Total</b>	<b>87,073,255</b>	<b>287,016,261</b>	<b>(199,943,006)</b>	<b>186,004,686</b>	<b>9,555,791</b>	<b>(23,494,111)</b>	<b>1,620,054</b>	<b>196,616,160</b>	<b>5,279,641</b>	<b>(161,052)</b>	<b>33,838,622</b>	<b>26,419,248</b>	<b>7,723,166</b>	<b>44,298,547</b>
<b>Joint Powers</b>														
Minnesota Counties Intergovernmental Trust (Building Repair/Technology Replacement)	---	63,519	(63,519)	99,140	---	35,621	---	---	---	---	52,364	---	---	---
Minnesota Counties Intergovernmental Trust (GASB 68 (Pension))	---	15,588	(15,588)	---	---	(15,588)	---	---	---	---	---	---	---	---

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## Table 8

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District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
													Interest Paid	Principal Payments
Minnesota Counties Intergovernmental Trust (Property/Casualty)	19,695,184	11,584,706	8,110,478	966,662	3,900,000	5,177,140	---	---	---	---	---	---	---	---
Minnesota Counties Intergovernmental Trust (Workers' Compensation)	16,098,431	9,757,477	6,340,954	1,673,110	7,500,000	514,064	---	---	---	---	---	---	---	---
<b>District Type Total</b>	35,793,615	21,421,290	14,372,325	2,738,912	11,400,000	5,711,237	---	---	---	---	52,364	---	---	---
<b>Library Districts</b>														
Southeast Library System (Southeast Library System) [13]	---	157,855	(157,855)	157,320	---	(535)	---	---	157,263	---	---	---	---	---
Southeastern Libraries Cooperating (Library) [13]	1,126,023	2,682,676	(1,556,653)	1,477,628	---	(79,025)	---	---	1,468,918	---	33,298	---	---	---
<b>District Type Total</b>	1,126,023	2,840,531	(1,714,508)	1,634,948	---	(79,560)	---	---	1,626,181	---	33,298	---	---	---
<b>Mental Health/Family Services Collaboratives</b>														
Cass County/Leech Lake Reservation Children's Initiative (Cass County/Leech Lake Reservation Children's Initiative)	63,575	245,339	(181,764)	220,629	---	38,865	---	220,351	---	---	---	---	---	---
<b>District Type Total</b>	63,575	245,339	(181,764)	220,629	---	38,865	---	220,351	---	---	---	---	---	---
<b>Port Authorities</b>														
Duluth Seaway Port Authority (Duluth Seaway Port Authority) [12]	4,400,484	4,575,055	(174,571)	1,017,591	126,787	716,233	949,933	5,018,275	2,412,907	---	7,835,023	---	109,459	183,925
<b>District Type Total</b>	4,400,484	4,575,055	(174,571)	1,017,591	126,787	716,233	949,933	5,018,275	2,412,907	---	7,835,023	---	109,459	183,925
<b>Power Agencies</b>														
Minnesota Municipal Power Agency (Minnesota Municipal Power Agency)	105,383,587	89,024,188	16,359,399	1,882,611	13,403,391	4,838,619	---	---	---	---	---	---	13,403,391	23,615,131
Northern Minnesota Municipal Power Agency (Northern Municipal Power Agency)	54,746,684	44,343,163	10,403,521	---	10,403,521	---	---	---	---	---	3,967,815	---	10,403,521	21,015,000

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## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Southern Minnesota Municipal Power Agency (Southern Minnesota Municipal Power Agency)	231,618,307	179,588,351	52,029,956	2,818,172	44,963,908	9,884,220	---	---	334,357	---	29,574,123	106,681,822	10,984,149	102,350,000
Western Minnesota Municipal Power Agency (Western Minnesota Municipal Power Agency)	94,203,865	61,957,363	32,246,502	14,358,284	36,670,912	9,933,874	---	---	---	---	88,743,558	34,835,000	28,661,166	51,820,000
<b>District Type Total</b>	<b>485,952,443</b>	<b>374,913,065</b>	<b>111,039,378</b>	<b>19,059,067</b>	<b>105,441,732</b>	<b>24,656,713</b>	<b>---</b>	<b>---</b>	<b>334,357</b>	<b>---</b>	<b>122,285,496</b>	<b>141,516,822</b>	<b>63,452,227</b>	<b>198,800,131</b>
<b>Public Safety Authorities</b>														
Arrowhead Emergency Medical Services Association (Arrowhead Emergency Medical Services Association) [13]	364,686	728,676	(363,990)	388,763	---	24,773	---	---	388,763	---	2,780	---	---	---
Cloquet Area Fire District (Cloquet Area Fire District)	1,814,146	3,830,652	(2,016,506)	1,954,019	---	(62,487)	1,925,503	499,750	91,445	---	565,430	---	---	---
Greater Northwest Emergency Medical Services, Inc. (Greater Northwest Emergency Medical Services) [13]	298,672	313,778	(15,106)	---	---	(15,106)	---	---	---	---	---	---	---	---
Lower Saint Croix Valley Fire Protection District (Fire Protection)	171,726	579,863	(408,137)	550,079	51,974	89,968	---	---	---	---	645,420	632,325	51,974	113,342
Moose Lake Area Fire Protection District (Moose Lake Area Fire Protection District)	97,328	200,504	(103,176)	201,767	50,615	47,976	162,848	---	34,251	---	9,184	---	---	---
Northwestern Minnesota Juvenile Center (Northwestern Minnesota Juvenile Center)	4,844,690	5,035,248	(190,558)	127,461	1,500	(64,597)	---	107,106	2,653	---	75,922	---	---	---
Sabin-Elmwood Fire District (Sabin-Elmwood Fire District) [0]	103,384	93,276	10,108	7,960	---	18,068	---	---	---	---	29,007	---	---	---
South Central Minnesota Emergency Medical Services Joint Powers (South Central Minnesota Emergency Medical Services Joint Powers Board) [13]	21,736	260,245	(238,509)	220,383	---	(18,126)	---	---	---	---	---	---	---	---
Tri-County Community Corrections (Tri-County Community Corrections)	2,542,033	8,831,100	(6,289,067)	6,757,241	---	468,174	---	128,104	1,227,753	---	52,838	---	---	---

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**Table 8**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Debt Service		
												Borrowing	Interest Paid	Principal Payments
West Central Minnesota Emergency Medical Services Corporation (Emergency Medical Services) [13]	---	281,290	(281,290)	303,327	---	22,037	---	42,350	260,610	---	26,981	---	---	---
<b>District Type Total</b>	10,258,401	20,154,632	(9,896,231)	10,511,000	104,089	510,680	2,088,351	777,310	2,005,475	---	1,407,562	632,325	51,974	113,342
<b>Recreation Authorities</b>														
Three Rivers Park District (Baker National Golf Course)	2,086,768	2,105,622	(18,854)	8,291	---	(10,563)	---	---	---	---	45,149	---	---	---
Three Rivers Park District (Eagle Lake Golf Course)	863,148	1,055,761	(192,613)	351,549	32,552	126,384	341,827	---	---	---	---	---	32,552	280,000
Three Rivers Park District (Hyland Ski and Snowboard Area)	2,471,827	4,401,436	(1,929,609)	(14,028)	164,991	(2,108,628)	---	---	---	(3,276,000)	11,020,320	6,595,672	164,991	---
<b>District Type Total</b>	5,421,743	7,562,819	(2,141,076)	345,812	197,543	(1,992,807)	341,827	---	---	(3,276,000)	11,065,469	6,595,672	197,543	280,000
<b>Regional Development Commissions</b>														
Headwaters Regional Development Commission (Headwater Regional Finance Corporation) [13]	123,819	365,329	(241,510)	---	---	(241,510)	---	---	---	100,000	---	88,000	---	---
Headwaters Regional Development Commission (Headwaters Housing Development Corporation) [13]	1,000,202	1,073,147	(72,945)	20,000	---	(52,945)	---	---	---	(100,000)	4,754	---	---	44,445
Metropolitan Council (Bus)	74,691,000	334,783,000	(260,092,000)	231,893,000	1,847,000	(30,046,000)	2,000,000	58,045,438	219,947,056	(8,398,000)	64,126,000	---	---	---
Metropolitan Council (Commuter Rail)	2,476,000	24,478,000	(22,002,000)	12,019,000	---	(9,983,000)	---	150,611	4,692,588	(1,242,000)	2,243,000	---	---	---
Metropolitan Council (Environmental Services)	205,007,000	176,530,000	28,477,000	42,883,000	31,902,000	39,458,000	---	---	1,592,031	(210,000)	162,882,000	171,843,000	31,001,000	206,052,000
Metropolitan Council (Light Rail)	24,110,000	141,767,000	(117,657,000)	20,905,000	414,000	(97,166,000)	---	104,678,148	38,804,662	(18,888,000)	75,741,000	1,949,000	---	177,100,000

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## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Metropolitan Council (Metropolitan Housing and Redevelopment Authority)	1,112,000	64,869,000	(63,757,000)	63,828,000	---	71,000	---	62,133,014	1,627,471	(362,000)	---	---	---	---
<b>District Type Total</b>	<b>308,520,021</b>	<b>743,865,476</b>	<b>(435,345,455)</b>	<b>371,548,000</b>	<b>34,163,000</b>	<b>(97,960,455)</b>	<b>2,000,000</b>	<b>225,007,211</b>	<b>266,663,808</b>	<b>(29,100,000)</b>	<b>304,996,754</b>	<b>173,880,000</b>	<b>31,001,000</b>	<b>383,196,445</b>
<b>Rural Water Systems</b>														
Albertville - Hanover - Saint Michael Joint Powers Water Board (Water Fund)	2,060,957	1,627,849	433,108	483,393	80,273	836,228	---	---	---	---	---	---	80,273	670,000
Kittson-Marshall Rural Water System (Kittson-Marshall Rural Water System)	231,471	224,520	6,951	5,908	1,714	11,145	---	---	---	---	---	---	1,714	7,000
Lincoln-Pipestone Rural Water System (Water)	5,199,585	6,630,025	(1,430,440)	1,721,761	1,082,174	(790,853)	---	---	---	---	1,268,921	---	1,078,134	1,337,198
Marshall-Polk Rural Water System (Marshall-Polk Rural Water System)	1,056,302	1,216,621	(160,319)	106,689	35,148	(88,778)	---	---	---	---	130,728	---	35,148	200,000
Red Rock Rural Water System (Rural Water)	1,608,263	1,989,818	(381,555)	2,366	4,142	(383,331)	---	---	---	---	203,489	79,191	4,142	81,467
<b>District Type Total</b>	<b>10,156,578</b>	<b>11,688,833</b>	<b>(1,532,255)</b>	<b>2,320,117</b>	<b>1,203,451</b>	<b>(415,589)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,603,138</b>	<b>79,191</b>	<b>1,199,411</b>	<b>2,295,665</b>
<b>Sanitation Districts</b>														
Alexandria Lake Area Sanitary District (Sanitary Sewer District)	5,355,762	5,242,551	113,211	2,034,069	1,229,477	917,803	---	---	---	---	2,204,358	13,190,079	1,003,111	1,753,000
Annandale - Maple Lake - Howard Lake Wastewater Commission (Sewer)	1,522,914	1,127,207	395,707	16,104	1,308,025	(896,214)	---	---	---	---	---	---	---	---
Banning Junction Area Water and Sanitary Sewer District (Water and Sewer)	39,212	73,826	(34,614)	21,630	11,756	(24,740)	---	---	---	---	---	---	11,756	21,528
Blomkest - Svea Sewer Board (Sewer)	66,087	118,458	(52,371)	5,475	---	(46,896)	---	---	---	---	---	---	---	---

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## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Cedar Lake Area Water and Sanitary Sewer District (Cedar Lake Area Water and Sanitary Sewer District)	318,127	465,377	(147,250)	178,076	12,933	17,893	---	---	---	---	---	---	12,933	152,187
Central Iron Range Regional Sanitary District (Sanitary Sewer District)	1,255,473	1,349,026	(93,553)	1,399	273,705	(365,859)	---	---	---	---	216,204	466,300	172,168	245,881
Chisago Lakes Joint Sewage Treatment Commission (Sewer)	1,989,311	1,741,980	247,331	45,955	191,133	102,153	---	---	---	---	71,897	---	191,133	839,000
Clear Lake - Clearwater Joint Sewer Authority (Sewer Authority)	361,541	638,849	(277,308)	330	---	(276,978)	---	---	---	---	1,697	---	---	---
Coleraine-Bovey-Taconite Joint Wastewater Commission (Coleraine-Bovey-Taconite Wastewater) [0]	305,980	261,448	44,532	143	---	44,675	---	---	---	---	12,286	---	---	---
Cross Lake Area Water and Sanitary Sewer District (General Fund)	122,690	153,546	(30,856)	91,007	21,938	38,213	---	---	---	---	---	---	21,938	343,925
Delft Sanitary District (Delft Sanitary Sewer District) [0]	16,838	11,163	5,675	---	1,623	4,052	---	---	---	---	---	---	1,623	1,000
Dover, Eyota, Saint Charles Area Sanitary District (Dover Eyota St. Charles Sanitary District)	719,557	658,336	61,221	15,625	47,668	29,178	---	---	---	---	10,107	---	47,668	161,000
Duluth/North Shore Sanitary District (Duluth/North Shore Sanitary District)	877,491	1,062,435	(184,944)	18,613	257,370	(423,701)	124	---	---	---	---	---	257,370	402,000
East Koochiching Sanitation District (Sewer)	434,608	911,194	(476,586)	29,482	---	(447,104)	---	---	---	133,017	---	---	---	---
Farwell-Kensington Sanitary District (Garbage)	34,768	34,173	595	---	---	595	---	---	---	---	---	---	---	---
Farwell-Kensington Sanitary District (Sewer)	73,162	155,684	(82,522)	24,412	15,860	(73,970)	24,216	---	79	---	---	---	15,860	14,000

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## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Farwell-Kensington Sanitary District (Water)	107,833	135,211	(27,378)	31,918	44,960	(40,420)	31,762	---	79	---	---	---	44,960	15,000
Garrison, Kathio, West Mille Lacs Lake Sanitary Sewer District (Sewer)	644,904	1,037,142	(392,238)	511,915	131,932	(12,255)	372,578	---	---	---	23,850	---	131,932	503,393
GEM Sanitation District (Sewer Fund)	84,458	90,932	(6,474)	23,953	1,686	15,793	---	---	---	---	750	---	1,686	17,000
Knife River-Larsmont Sanitary District (Sewer)	161,708	244,645	(82,937)	105	6,985	(89,817)	---	---	---	---	---	---	6,985	45,000
Lake Washington Sanitary District (Sanitary Sewer)	278,560	710,287	(431,727)	381,593	224,551	(274,685)	87,651	---	151	---	465,879	---	223,621	955,710
Leota Sanitary District (Leota Sanitary District)	41,958	42,630	(672)	219	710	(1,163)	---	---	---	---	41,469	31,000	710	14,000
Minnesota River Valley Utilities Commission (Public Utilities Commission)	1,391,176	1,248,440	142,736	---	---	142,736	---	---	---	---	---	---	---	---
Moose Lake-Windemere Area Sanitary Sewer District (Sewer)	354,111	298,788	55,323	87,858	---	143,181	83,794	---	429	---	10,500	---	---	---
North Koochiching Area Sanitary District (North Koochiching Sewer)	1,840,487	1,398,844	441,643	2,496	174,998	269,141	---	---	35,967	---	457,619	---	174,998	257,000
Pike Lake Area Wastewater Collection System (PLAWCS) (Pike Lake Area Wastewater Collection System)	371,177	441,966	(70,789)	4,444	---	(66,345)	---	---	---	---	45,623	---	---	---
Plainview-Elgin Sanitary District (Plainview-Elgin Sanitary District)	921,439	876,463	44,976	13,031	141,088	(83,081)	---	---	---	---	---	---	141,088	4,240,000
Rich Prairie Sewer and Water District (Rich Prairie Sewer and Water District)	887,506	678,298	209,208	9,629	162,575	56,262	---	---	10,000	---	187,959	---	161,083	170,000

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## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
Southeast Minnesota Recyclers' Exchange (Southeast Minnesota Recyclers' Exchange) [0]	840,643	846,890	(6,247)	125	---	(6,122)	---	---	---	---	---	---	---	---
Springsteel Island Sewer District (Sanitary District)	107,175	128,700	(21,525)	18,360	10,160	(13,325)	---	---	---	---	---	---	10,160	56,000
Tower and Breitung Wastewater Board (Tower and Breitung Wastewater Board)	229,324	224,488	4,836	267	4,316	787	---	---	---	---	269,042	---	4,316	48,714
Tri-City Joint Sewers Board (Sewer Fund)	312,871	469,919	(157,048)	1,471	---	(155,577)	---	---	---	---	160,609	---	---	---
Wannaska Sanitary District (Wannaska Sanitary District)	22,802	19,114	3,688	---	7,880	(4,192)	2	---	---	---	---	---	7,880	5,000
Western Lake Superior Sanitary District (Western Lake Superior Sanitary District)	36,127,907	33,007,154	3,120,753	1,618,300	1,043,180	3,695,873	1,108,655	5,285,405	1,327,894	---	18,817,302	11,639,779	1,042,621	8,871,950
<b>District Type Total</b>	<b>58,219,560</b>	<b>55,905,164</b>	<b>2,314,396</b>	<b>5,188,004</b>	<b>5,326,509</b>	<b>2,175,891</b>	<b>1,708,782</b>	<b>5,285,405</b>	<b>1,374,599</b>	<b>133,017</b>	<b>22,997,151</b>	<b>25,327,158</b>	<b>3,687,600</b>	<b>19,132,288</b>
<b>Service Cooperatives</b>														
Central Minnesota Educational Research and Development Council (Central Minnesota Educational Research and Development Council)	5,520,258	5,496,435	23,823	3,795	17,162	10,456	---	---	---	---	22,912	---	17,162	45,336
Lakes Country Service Cooperative (Food Hub Purchasing) [13]	172,953	133,549	39,404	---	---	39,404	---	---	---	---	---	---	---	---
Lakes Country Service Cooperative (Insurance) [13]	35,029,009	34,302,977	726,032	120,786	---	846,818	---	---	---	---	---	---	---	---
Lakes Country Service Cooperative (Lakes Country Service Cooperative Purchasing Services) [13]	1,168,835	1,058,303	110,532	---	---	110,532	---	---	---	7,115	---	---	---	---
Lakes Country Service Cooperative (North Dakota Educators Service Cooperative Purchasing) [13]	496,742	508,242	(11,500)	---	---	(11,500)	---	---	---	(8,877)	---	---	---	---

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## Table 8 Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Borrowing	Debt Service	
						Interest Paid							Principal Payments	
National Joint Powers Alliance (Cooperative Purchasing) [13]	24,563,517	9,601,334	14,962,183	873,133	---	15,835,316	---	---	---	13,911,192	---	---	---	---
National Joint Powers Alliance (Risk Management) [13]	30,597,804	29,939,702	658,102	239,016	---	897,118	---	---	---	---	---	---	---	---
Northeast Service Cooperative (City, County, and Other Governmental Agencies Pool Fund) [13]	37,066,266	38,181,962	(1,115,696)	42,267	---	(1,073,429)	---	---	---	---	---	---	---	---
Northeast Service Cooperative (School Pool) [13]	26,775,212	28,131,312	(1,356,100)	170,450	---	(1,185,650)	---	---	---	---	---	---	---	---
Northwest Service Cooperative (City, County, and Other Governmental Agencies Insurance Pool) [13]	22,026,288	24,075,288	(2,049,000)	59,103	---	(1,989,897)	---	---	---	48,214	---	---	---	---
Northwest Service Cooperative (Health and Safety Program) [13]	242,965	203,156	39,809	---	---	39,809	---	---	---	---	---	---	---	---
Northwest Service Cooperative (School Insurance Pool) [13]	31,759,860	34,843,563	(3,083,703)	265,048	---	(2,818,655)	---	---	---	302,915	---	---	---	---
South Central Service Cooperative (Incurred But Not Paid Reserves - City, County, and Other Governmental Agency-Insurance Pool) [13]	18,781,395	21,130,857	(2,349,462)	15,858	---	(2,333,604)	---	---	---	---	---	---	---	---
South Central Service Cooperative (Incurred But Not Paid Reserves - School Pool)	55,101,024	55,221,462	(120,438)	96,618	---	(23,820)	---	---	---	---	---	---	---	---
Southeast Service Cooperative (Member Services) [13]	2,463,682	2,772,753	(309,071)	7,609	---	(301,462)	---	1,030,601	374,230	(684,994)	92,327	---	---	---
Southeast Service Cooperative (Risk Management Pool) [13]	60,567,781	65,061,985	(4,494,204)	259,306	---	(4,234,898)	---	---	---	684,994	---	---	---	---
Southwest - West Central Service Cooperative (Elementary Secondary Vocational [ESV] Computing Region IV) [13]	1,044,227	945,720	98,507	15,614	---	114,121	---	---	---	---	6,159	---	---	---

\*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.

\*\*Net transfers are calculated by subtracting transfers in from transfers out.

## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Debt Service		
												Interest Paid	Principal Payments	
Southwest - West Central Service Cooperative (Insurance Pool) [13]	85,281,568	87,725,651	(2,444,083)	500,786	---	(1,943,297)	---	---	---	663,275	---	---	---	---
<b>District Type Total</b>	438,659,386	439,334,251	(674,865)	2,669,389	17,162	1,977,362	---	1,030,601	374,230	14,923,834	121,398	---	17,162	45,336
<b>Solid Waste Commissions/Boards</b>														
East Central Solid Waste Commission (Solid Waste)	5,831,127	4,783,122	1,048,005	136,506	44,479	1,140,032	---	---	44,479	---	2,415,085	---	---	---
Mar-Kit Landfill (Mar-Kit Landfill)	2,556,570	2,841,545	(284,975)	11,282	282,000	(555,693)	---	---	---	---	933,127	---	---	---
Prairieland Solid Waste Board (Prairieland Solid Waste Board)	1,836,868	1,865,396	(28,528)	12,439	9,700	(25,789)	---	---	---	---	314,561	---	---	---
Tri-County Solid Waste Commission (Tri-County Solid Waste Commission)	2,016	159,267	(157,251)	343,758	252,174	(65,667)	---	---	---	---	---	---	---	---
<b>District Type Total</b>	10,226,581	9,649,330	577,251	503,985	588,353	492,883	---	---	44,479	---	3,662,773	---	---	---
<b>Transit Commissions</b>														
Rainbow Rider Transit Board (Rainbow Rider)	675,697	2,608,402	(1,932,705)	2,192,594	---	259,889	---	863,564	1,042,399	---	609,543	---	---	---
<b>District Type Total</b>	675,697	2,608,402	(1,932,705)	2,192,594	---	259,889	---	863,564	1,042,399	---	609,543	---	---	---
<b>Watershed Districts</b>														
Clearwater River Watershed District (Clearwater Harbor Maintenance)	43,607	105,127	(61,520)	4,408	---	(57,112)	---	---	---	---	---	---	---	---
Clearwater River Watershed District (Hidden River Maintenance)	18,444	31,771	(13,327)	2,716	---	(10,611)	---	---	---	---	---	---	---	---
Clearwater River Watershed District (Rest-A-While Maintenance)	8,241	21,644	(13,403)	56	---	(13,347)	---	---	---	---	---	---	---	---

\*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.

\*\*Net transfers are calculated by subtracting transfers in from transfers out.

## Table 8

### Public Service Enterprises - Analysis of All Enterprise Operations for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Operating			Nonoperating		Net Income/ (Loss)	Supplemental Information*							
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses		Taxes	Federal Grants	State Grants	Net Transfers**	Capital Outlay	Debt Service		
						Interest Paid						Principal Payments		
Clearwater River Watershed District (Wandering Pond Maintenance)	6,767	6,705	62	2,428	---	2,490	---	---	---	---	---	---	---	---
<b>District Type Total</b>	77,059	165,247	(88,188)	9,608	---	(78,580)	---	---	---	---	---	---	---	---
<b>Watershed Management Organizations</b>														
Lower Rum River Water Management Organization (Lower Rum River Water Management Organization)	105,069	66,614	38,455	83	---	38,538	---	---	---	---	---	---	---	---
Otter Tail Lake Water Management District (Sewer)	271,925	285,892	(13,967)	10,502	---	(3,465)	---	---	---	4,528	---	---	---	---
<b>District Type Total</b>	376,994	352,506	24,488	10,585	---	35,073	---	---	---	4,528	---	---	---	---
<b>State Total</b>	<b>\$2,099,174,334</b>		<b>(\$520,095,568)</b>		<b>\$235,687,300</b>		<b>\$13,909,499</b>		<b>\$291,623,462</b>		<b>\$691,900,571</b>		<b>\$172,682,689</b>	
		<b>\$2,619,269,902</b>		<b>\$700,951,219</b>		<b>(\$54,831,649)</b>		<b>\$452,831,763</b>		<b>(\$22,715,743)</b>		<b>\$442,229,415</b>		<b>\$707,140,427</b>

\*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.

\*\*Net transfers are calculated by subtracting transfers in from transfers out.

## ENTERPRISE FUND FOOTNOTES

- [0] Information is taken from a cash receipts and disbursements statement.
- [12] The enterprise fund fiscal year-end is March 31st.
- [13] The enterprise fund fiscal year-end is June 30th.
- [14] The enterprise fund fiscal year-end is September 30th.
- [29] Discretely presented component unit.
- [30] The enterprise fund fiscal year-end is April 30th.
- [36] Ownership and authority for the enterprise fund were transferred to another governmental entity.



**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long- Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
<b>Airport Commissions</b>											
Bemidji Regional Airport	---	---	---	---	1,120,000	---	---	1,120,000	---	36,468	---
Chisholm-Hibbing Airport Authority	---	---	---	---	---	---	---	---	---	9,459,255	---
Metropolitan Airports Commission	---	---	---	---	---	1,304,180,000	---	1,304,180,000	1,149,305,000	90,857,000	---
Thief River Falls Regional Airport Authority	---	---	---	---	---	1,133,333	---	1,133,333	---	76,200	---
<b>District Type Total</b>	---	---	---	---	1,120,000	1,305,313,333	---	1,306,433,333	1,149,305,000	100,428,923	---
<b>Education Districts</b>											
6009 - Saint Croix River Education District	---	---	---	---	---	---	---	---	---	1,541,947	---
6012 - Zumbro Education District	---	---	---	---	---	---	---	---	---	970,000	---
6027 - Minnesota Valley Education District	---	---	---	---	---	---	---	---	---	---	977,081
6049 - River Bend Education District	---	---	---	---	---	---	---	---	---	2,292,221	---
6051 - Goodhue County Education District	---	---	---	---	---	---	---	---	---	13,498,243	---
6383 - Benton-Stearns Education District	---	---	---	---	---	---	---	---	---	953,515	---
Technology and Information Educational Services	---	---	---	---	---	---	---	---	---	6,695,704	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	25,951,630	977,081
<b>Health/Human Services</b>											
Horizon Community Health Board	---	---	---	---	---	---	---	---	---	167,789	---
Human Services of Faribault and Martin Counties	---	---	---	---	---	---	---	---	---	18,828	---

**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

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				
Region 4 South Mental Health Consortium	---	---	---	---	---	---	---	---	---	94,560	---
Southwest Health and Human Services	---	---	---	---	---	---	---	---	---	115,599	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	396,776	---
<b>Hospital Districts</b>											
Bigfork Valley Hospital	---	---	---	---	---	14,100,000	---	14,100,000	9,695,000	---	---
Canby Community Hospital District 1	---	---	---	---	---	3,167,586	---	3,167,586	---	---	---
Cuyuna Range Hospital District	---	---	---	---	---	39,310,000	---	39,310,000	26,525,000	14,400,000	1,149,468
Dawson (Johnson Memorial) Area Hospital District	---	---	---	---	---	---	---	---	---	3,696,393	---
Glacial Ridge Hospital District	---	---	---	---	---	---	---	---	---	15,338,747	---
Moose Lake Community Hospital District	---	---	---	---	---	---	---	---	---	35,486,858	---
New River Medical Center	---	---	---	---	---	4,475,000	---	4,475,000	4,475,000	---	---
North Shore Hospital District	---	---	---	---	---	9,882,500	---	9,882,500	---	---	---
Paynesville Area Health Care System	---	---	---	---	---	---	---	---	---	5,749,861	---
Pelican Valley Health Center Hospital District	---	---	---	---	---	1,050,000	---	1,050,000	1,050,000	---	---
Perham Hospital District	---	---	---	---	---	42,095,486	---	42,095,486	---	360,912	---
United Hospital District of Faribault County	---	---	---	---	---	9,951,642	---	9,951,642	---	249,773	---
<b>District Type Total</b>	---	---	---	---	---	124,032,214	---	124,032,214	41,745,000	75,282,544	1,149,468

**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long- Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
<b>Housing and Redevelopment Authorities</b>											
Alexandria Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	256,317	---
Beltrami County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	4,768,236	---
Bluff Country Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	882,471	---
Breckenridge Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	314,748	---
Canby Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	1,139,480	---
Clay County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	5,969,161	---
Delano Economic Development Authority/Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	28,773	---
Duluth Housing and Redevelopment Authority	---	---	504,048	---	---	---	---	504,048	---	3,305,462	---
Fergus Falls/Otter Tail County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	43,217	---
Hibbing Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	220,000	---
Hubbard County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	522,949	---
Itasca County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	423,690	---
Jackson Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	600,000	---
Lincoln County Housing and Redevelopment Authority	---	---	---	---	215,000	---	---	215,000	---	---	---
Minneapolis Public Housing Authority/Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	44,647,324	---
Minneapolis-Saint Paul Housing Finance Board	---	---	---	---	---	35,399,414	---	35,399,414	---	---	---

**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

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				
Northwest Minnesota Multi-County Housing and Redevelopment Authority	---	---	---	---	---	24,335,000	---	24,335,000	24,335,000	509,941	---
Olmsted County Housing and Redevelopment Authority	1,075,000	---	---	---	---	---	---	1,075,000	1,075,000	10,946,060	---
Pequot Lakes Housing and Redevelopment Authority	---	---	---	---	1,095,000	---	138,598	1,233,598	---	513,145	---
Perham Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	420,158	---
Public Housing Agency of the City of Saint Paul	---	---	---	---	---	---	---	---	---	2,925,000	---
Red Lake Falls Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	154,450	---
Red Wing Housing and Redevelopment Authority	---	---	---	---	1,450,000	---	---	1,450,000	1,450,000	2,308,811	---
South Central Minnesota Multi-County Housing and Redevelopment Authority	---	---	---	---	---	19,620,000	---	19,620,000	---	31,294	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority	4,391,200	---	3,093,050	---	2,263,800	845,410	---	10,593,460	---	6,447,467	---
Staples Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	825,000	---
Virginia Housing and Redevelopment Authority	---	---	---	---	16,385,000	---	---	16,385,000	---	4,112,227	---
Wadena Housing and Redevelopment Authority	---	---	---	---	---	1,905,000	---	1,905,000	1,345,000	---	---
Willmar Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	229,597	---
Winona Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	97,532	---
Worthington Housing and Redevelopment Authority	---	---	---	---	---	3,880,943	---	3,880,943	---	2,547,587	---
<b>District Type Total</b>	5,466,200	---	3,597,098	---	21,408,800	85,985,767	138,598	116,596,463	28,205,000	95,190,097	---

**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long- Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
<b>Lake Improvement Districts</b>											
Little McDonald - Paul - Kerbs Lake Improvement District	---	---	---	---	---	---	---	---	---	90,000	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	90,000	---
<b>Law Enforcement - Special Districts</b>											
South Lake Minnetonka Police Department	---	---	---	---	2,785,000	---	---	2,785,000	2,785,000	---	---
<b>District Type Total</b>	---	---	---	---	2,785,000	---	---	2,785,000	2,785,000	---	---
<b>Library Districts</b>											
Viking Library System	---	---	---	---	---	---	---	---	---	955,000	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	955,000	---
<b>Port Authorities</b>											
Duluth Seaway Port Authority	---	---	---	235,878	---	1,855,000	---	2,090,878	---	---	---
<b>District Type Total</b>	---	---	---	235,878	---	1,855,000	---	2,090,878	---	---	---
<b>Power Agencies</b>											
Minnesota Municipal Power Agency	---	---	---	---	---	238,616,667	---	238,616,667	---	20,776,057	---
Northern Minnesota Municipal Power Agency	---	---	---	---	---	208,745,000	---	208,745,000	---	---	---
Southern Minnesota Municipal Power Agency	---	---	---	---	---	852,340,000	---	852,340,000	---	---	35,000,000
Western Minnesota Municipal Power Agency	---	---	---	---	---	563,050,000	---	563,050,000	---	---	---
<b>District Type Total</b>	---	---	---	---	---	1,862,751,667	---	1,862,751,667	---	20,776,057	35,000,000
<b>Public Safety Authorities</b>											
Dakota Communications Center	---	---	---	---	---	---	---	---	---	777,772	---

**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

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				
Excelsior Fire District	---	---	---	---	---	---	---	---	---	3,806,973	---
Lower Saint Croix Valley Fire Protection District	---	---	---	---	---	795,000	---	795,000	---	859,788	---
Prairie Lakes Youth Programs	---	---	---	---	---	---	---	---	---	125,999	---
Region 6W Community Corrections	---	---	---	---	---	---	---	---	---	22,815	---
South Metro Fire Department	---	---	---	---	---	---	---	---	---	742,300	---
Southeastern Minnesota Emergency Medical Services Joint Powers Board	---	---	---	---	---	---	---	---	---	4,048	---
<b>District Type Total</b>	---	---	---	---	---	795,000	---	795,000	---	6,339,695	---
<b>Recreation Authorities</b>											
Three Rivers Park District	61,540,000	---	---	---	8,635,000	---	---	70,175,000	30,390,000	1,970,000	---
<b>District Type Total</b>	61,540,000	---	---	---	8,635,000	---	---	70,175,000	30,390,000	1,970,000	---
<b>Regional Development Commissions</b>											
East Central Regional Development Commission	---	---	---	---	---	---	---	---	---	8,275	42,607
Headwaters Regional Development Commission	---	---	---	---	---	---	---	---	---	221,440	266,886
Metropolitan Council	904,535,000	---	---	---	---	---	---	904,535,000	385,680,000	592,699,000	---
Regional Development Commission 5	---	---	---	---	---	---	---	---	---	479,517	---
Southwest Regional Development Commission	---	---	---	---	---	---	---	---	---	675,538	---
<b>District Type Total</b>	904,535,000	---	---	---	---	---	---	904,535,000	385,680,000	594,083,770	309,493

**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long- Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
<b>Regional Railroad Authorities</b>											
Buffalo Ridge Regional Railroad Authority	---	---	---	---	---	---	---	---	---	---	300,000
McLeod County Regional Railroad Authority	---	---	---	---	---	---	---	---	---	468,682	---
Minnesota Valley Regional Rail Authority	---	---	---	---	---	---	---	---	---	4,298,889	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	4,767,571	300,000
<b>Rural Water Systems</b>											
Albertville - Hanover - Saint Michael Joint Powers Water Board	---	---	---	---	---	3,280,000	---	3,280,000	3,280,000	---	---
Kittson-Marshall Rural Water System	---	---	---	---	56,000	---	---	56,000	56,000	---	---
Lincoln-Pipestone Rural Water System	---	---	---	---	31,963,000	---	---	31,963,000	7,135,000	441,810	---
Marshall-Polk Rural Water System	---	---	---	---	1,855,000	---	---	1,855,000	1,855,000	---	---
Red Rock Rural Water System	---	---	---	---	11,399,000	---	---	11,399,000	2,830,000	1,099,004	---
<b>District Type Total</b>	---	---	---	---	45,273,000	3,280,000	---	48,553,000	15,156,000	1,540,814	---
<b>Sanitation Districts</b>											
Alexandria Lake Area Sanitary District	28,550,000	---	---	---	---	---	---	28,550,000	16,075,000	3,352,784	---
Banning Junction Area Water and Sanitary Sewer District	---	---	---	221,949	---	---	---	221,949	---	---	---
Cedar Lake Area Water and Sanitary Sewer District	---	---	---	---	---	---	---	---	---	705,715	---
Central Iron Range Regional Sanitary District	---	---	---	---	---	---	---	---	---	7,738,637	---
Chisago Lakes Joint Sewage Treatment Commission	---	---	---	---	---	---	---	---	---	9,086,279	---

**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long- Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
Cross Lake Area Water and Sanitary Sewer District	---	---	---	200,000	---	---	---	200,000	200,000	1,253,842	---
Delft Sanitary District	---	---	---	---	---	---	---	---	---	34,600	---
Dover, Eyota, Saint Charles Area Sanitary District	---	---	---	---	---	---	---	---	---	1,937,000	---
Duluth/North Shore Sanitary District	2,590,453	---	---	---	---	---	---	2,590,453	2,590,453	3,457,058	---
Farwell-Kensington Sanitary District	---	---	---	---	1,486,500	---	---	1,486,500	---	---	---
Garrison, Kathio, West Mille Laes Lake Sanitary Sewer District	---	---	---	---	1,803,000	---	---	1,803,000	---	5,825,644	---
GEM Sanitation District	---	---	---	25,000	---	---	---	25,000	---	---	---
Knife River-Larsmont Sanitary District	---	---	---	---	---	---	---	---	---	488,212	---
Lake Washington Sanitary District	---	---	---	---	6,990,000	---	---	6,990,000	---	2,442,156	---
Leota Sanitary District	---	---	---	---	---	---	---	---	---	88,000	---
Metropolitan Mosquito Control District	---	---	---	---	---	---	---	---	---	1,406,883	---
North Koochiching Area Sanitary District	---	---	---	---	---	---	---	---	---	8,301,316	---
North Long Lake Sanitary Sewer District	---	---	---	---	---	---	---	---	---	97,000	---
North Shore Sanitary Sewer District	---	---	---	---	---	---	---	---	---	174,660	---
Plainview-Elgin Sanitary District	---	---	---	---	4,215,000	---	---	4,215,000	4,215,000	---	---
Rich Prairie Sewer and Water District	---	---	---	---	3,965,000	---	---	3,965,000	---	---	---



**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

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				
Shorewood Park Sanitary District	---	---	---	---	---	---	---	---	---	46,875	---
Springsteel Island Sewer District	95,000	---	---	---	---	---	---	95,000	---	526,000	---
Tower and Breitung Wastewater Board	---	---	---	---	---	---	---	---	---	199,594	---
Wannaska Sanitary District	---	---	---	---	---	---	---	---	---	200,000	---
Western Lake Superior Sanitary District	20,735,000	---	---	---	---	---	---	20,735,000	18,230,000	29,081,151	---
<b>District Type Total</b>	51,970,453	---	---	446,949	18,459,500	---	---	70,876,902	41,310,453	76,443,406	---
<b>Service Cooperatives</b>											
Central Minnesota Educational Research and Development Council	---	---	---	---	---	---	---	---	---	295,654	---
Lakes Country Service Cooperative	---	---	---	---	---	---	---	---	---	3,300,000	---
Northeast Service Cooperative	---	---	---	---	---	---	---	---	---	19,150,955	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	22,746,609	---
<b>Soil and Water Conservation Districts</b>											
Anoka Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	269,890	---
<b>District Type Total</b>	---	---	---	---	---	---	---	---	---	269,890	---
<b>Transit Commissions</b>											
Counties Transit Improvement Board	---	---	---	---	---	---	---	---	---	87,755,000	---
Minnesota Valley Transit Association	---	---	---	---	---	5,295,000	---	5,295,000	---	---	---
Saint Cloud Metropolitan Transit Commission	---	---	---	---	---	6,495,000	---	6,495,000	---	---	---

**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

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				
Southwest Metro Transit Commission	---	---	---	---	---	---	---	---	---	4,103,452	---
<b>District Type Total</b>	---	---	---	---	---	11,790,000	---	11,790,000	---	91,858,452	---
<b>Watershed Districts</b>											
Buffalo-Red River Watershed District	---	---	---	212,000	---	---	---	212,000	---	---	---
Capitol Region Watershed District	3,960,000	---	---	---	---	---	---	3,960,000	---	350,140	---
Heron Lake Watershed District	---	---	---	---	---	---	---	---	---	---	398,089
Middle Fork Crow River Watershed District	---	---	---	---	---	---	450,000	450,000	---	---	---
Middle-Snake-Tamarac Rivers Watershed District	679,000	---	---	---	---	---	---	679,000	679,000	---	---
Minnehaha Creek Watershed District	---	---	---	---	---	---	---	---	---	31,691,690	---
North Fork Crow River Watershed District	---	---	---	---	---	---	---	---	---	419,123	---
Pelican River Watershed District	---	---	---	---	---	---	---	---	---	140,582	---
Prior Lake-Spring Lake Watershed District	950,000	---	---	---	---	---	---	950,000	950,000	---	---
Ramsey-Washington Metro Watershed District	---	---	---	---	---	---	---	---	---	2,064,819	---
Rice Creek Watershed District	---	---	---	---	---	---	---	---	---	213,264	---
Sauk River Watershed District	---	---	---	---	---	---	---	---	---	2,285,739	---

**Table 9**  
**Total Outstanding Indebtedness of the Governmental and Enterprise Funds**  
**for the Fiscal Years Ending Between July 1, 2015, and June 30, 2016**

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 Washington Watershed District	4,605,000	---	---	---	---	---	---	4,605,000	1,010,000	---	---
<b>District Type Total</b>	10,194,000	---	---	212,000	---	---	450,000	10,856,000	2,639,000	37,165,357	398,089
<b>State Total</b>	<b>\$1,033,705,653</b>		<b>\$3,597,098</b>		<b>\$97,681,300</b>		<b>\$588,598</b>		<b>\$1,697,215,453</b>		<b>\$38,134,131</b>
		---		<b>\$894,827</b>		<b>\$3,395,802,981</b>		<b>\$4,532,270,457</b>		<b>\$1,156,256,591</b>	

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