

State of Minnesota



Office of the State Auditor

Julie Blaha
State Auditor

**Minnesota Special Districts
2022 Revenues, Expenditures, and Debt**

For Fiscal Years Ended Between
July 1, 2022, and June 30, 2023

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The OSA performs around 90 financial and compliance audits per year and has oversight responsibilities for over 3,300 local units of government throughout the state. The office maintains the following seven divisions:

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Office of the State Auditor

February 6, 2025

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Scope and Methodology

This report provides financial information on the 578 special districts that provided financial information to the Office of the State Auditor for fiscal year 2022.¹ This report focuses exclusively on those special districts that are not component units of a primary local government.²

Special districts are local government units created or authorized by state law to perform specific duties or to provide specific services in a limited scope. Minnesota statutes authorize the creation of a variety of special districts. Some special districts are created through special legislation, while others are generally authorized by law but require approval by local electors or 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, 2022, and June 30, 2023 (FY 2022). 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 2022 distribution of the districts that reported their financial information to the Office of the State Auditor by type of district. Tables 2 through 5 provide a two-year summary of governmental fund revenues and expenditures, enterprise fund operations, and outstanding indebtedness.³ Tables 6 through 9 provide detailed 2022 financial data on special district governmental and enterprise funds, including outstanding debt.

¹The identified number of special districts in 2022 was 615. Of those, 37 entities either failed to report any financial information to the Office of the State Auditor or reported after the deadline. Ten entities submitted the Annual Financial Reporting form without an accompanying audit, financial statements, or Agreed-Upon Procedures. Data provided by these 10 entities are included in this report for comparison purposes. See Appendix 1 for a listing of these 47 special districts.

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

³While the summary tables provide information on the year-to-year changes, readers should note that 23 more districts reported in 2022 than in 2021. In addition, some districts reported in 2022 but not in 2021, and some that reported in 2021 did not report in 2022. These factors limit the value of year-to-year comparisons and can skew the comparisons in the tables.

Executive Summary

- Special districts reported total governmental fund revenues of \$1.5 billion in 2022. The primary sources of revenues for special district governmental funds were state grants (32 percent), federal grants (18 percent), and taxes (17 percent) (pg. 4).
- Special districts reported total governmental expenditures of \$1.4 billion in 2022. Of this amount, \$1.3 billion were current expenditures, \$110.0 million were capital outlays, and \$75.7 million were debt service payments (pg. 6).
- In 2022, special district enterprise operations reported operating revenues of \$2.4 billion, operating expenses of \$3.2 billion, and operating losses of \$791.0 million (operating revenues minus operating expenses). In addition, special district enterprises had nonoperating revenues of \$972.1 million, nonoperating expenses of \$215.4 million, and a net loss of \$34.3 million. Nonoperating revenues include sources such as taxes and intergovernmental grants (pg. 7).
- Special districts reported \$5.5 billion in governmental and enterprise fund outstanding long-term debt (bonds and other long-term debt) in 2022 (pg. 9).
- Of the 222 special districts that held long-term debt in 2022, four special districts accounted for \$4.5 billion, or 81 percent, of the total outstanding long-term debt of special districts. The four special districts, in order of outstanding long-term debt, were the Metropolitan Council, the Metropolitan Airports Commission, the Western Minnesota Municipal Power Agency, and the Southern Minnesota Municipal Power Agency (pg. 9).

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 soil and water conservation, housing and redevelopment, and mental health and family services.

In 2022, 615 special districts were required to report financial information to the Office of the State Auditor. Of these districts, 37 did not comply with Minn. Stat. § 6.756. Table 1 below shows, by district type, the distribution of the 578 special districts that reported their financial information.⁴

Table 1: Number and Types of Special Districts Reporting Financial Data in 2022

Special District Type	Number of Districts	Special District Type	Number of Districts
Airport Commissions	8	Port Authorities	1
Cable Commissions	9	Power Agencies	4
Computing Consortiums	5	Public Safety Authorities	43
Economic Development Authorities	2	Recreation Authorities	6
Education Districts	21	Regional Development Commissions	8
Health/Human Services	20	Regional Railroad Authorities	5
Hospital Districts	12	Rural Water Systems	6
Housing and Redevelopment Authorities	84	Sanitation Districts	35
Joint Powers	5	Service Cooperatives	11
Lake Conservation Districts	3	Soil and Water Conservation Districts	95
Lake Improvement Districts	15	Solid Waste Commissions/Boards	6
Law Enforcement - Special Districts	9	Training Centers/Councils	2
Library Districts	14	Transit Commissions	8
Mental Health/Family Services Collaboratives	72	Watershed Districts	42
Planning Agencies/Boards	2	Watershed Management Organizations	25

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 2022, special districts had total governmental fund revenues and expenditures of \$1.5 billion and \$1.4 billion, respectively. Special district enterprise funds reported operating revenues of \$2.4 billion and operating expenses of \$3.2 billion, resulting in operating losses of \$791.0 million (operating revenues minus operating expenses).

⁴The 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 59, provides detail on the enterprise funds of the special districts.

Governmental Funds

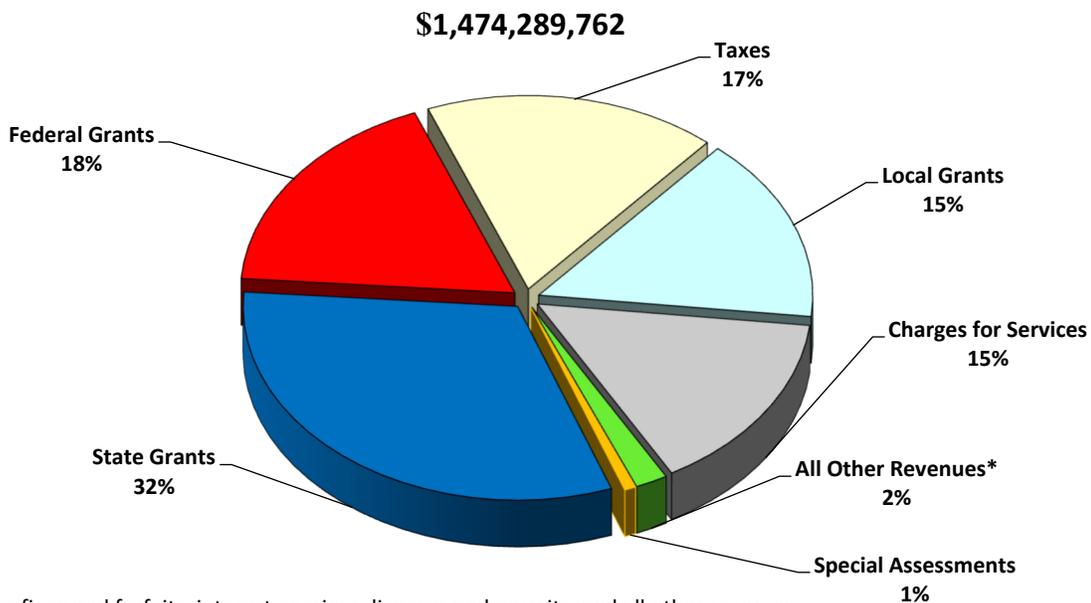
Revenues by Source

Special districts reported total governmental fund revenues of \$1.5 billion in 2022. The primary sources of revenues for special district governmental funds were state grants (32 percent), federal grants (18 percent), and taxes (17 percent).

In 2022, total revenues increased \$177.5 million, or 14 percent over the amount reported in 2021. The revenue categories showing the greatest percentage increases were federal grants (45 percent, or \$82.0 million), local grants (23 percent, or 43.0 million), and all other revenues (17 percent, or \$4.1 million).⁵ The revenue category showing the greatest percentage decrease was special assessments (13 percent, or \$1.4 million). On a dollar basis, the category of revenue showing the largest increase was federal grants, which increased \$82.0 million, or 45 percent. The category showing the largest decrease on a dollar basis was special assessments, which decreased \$1.4 million, or 13 percent.

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

Figure 1: Total Governmental Fund Revenues of Special Districts - 2022



⁵For this analysis, the category “all other revenues” includes fines and forfeits, interest earnings, licenses and permits, and all other revenues. In Tables 2 and 6, these categories are presented separately.

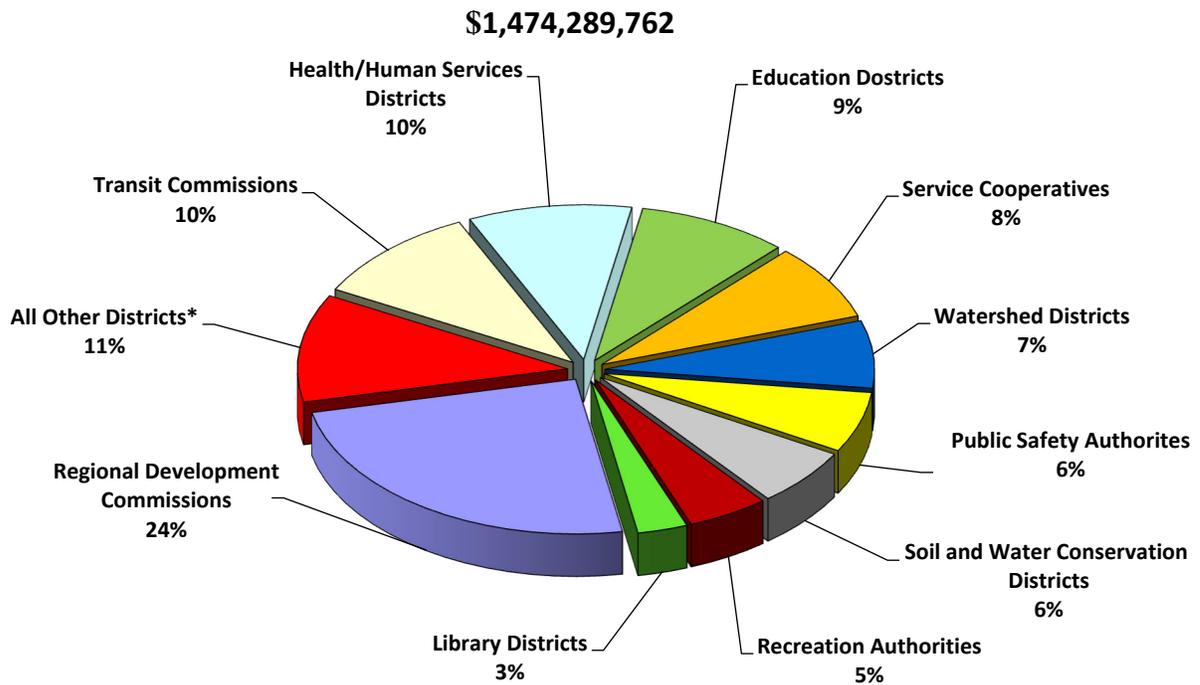
Revenues by District Type

There were 408 special districts that had governmental fund revenues.⁶ Of these, 27 districts had revenues greater than \$10.0 million and accounted for 62 percent of all governmental fund revenues. The Metropolitan Council, a regional development commission, Gold Line Joint Powers Board, a transit commission, and the Three Rivers Park District, a recreation authority, together accounted for 32 percent of total governmental fund revenues.

When aggregated by type of district, regional development commissions (24 percent), transit commissions (ten percent), health and human services (ten percent) education districts (nine percent), and service cooperatives (eight percent) received the greatest amount of governmental fund revenues.

Figure 2 below shows total revenues by special district type.

Figure 2: Percentage of Total Governmental Fund Revenues by Special District Type - 2022**



*Includes airport commissions, cable commissions, computing consortiums, economic development authorities, hospital districts, housing and redevelopment authorities, joint powers, lake conservation districts, lake improvement districts, law enforcement - special districts, mental health/family services collaboratives, planning agencies/boards, regional railroad authorities, rural water systems, sanitation districts, solid waste commissions/boards, training centers/councils, and watershed management organizations.

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

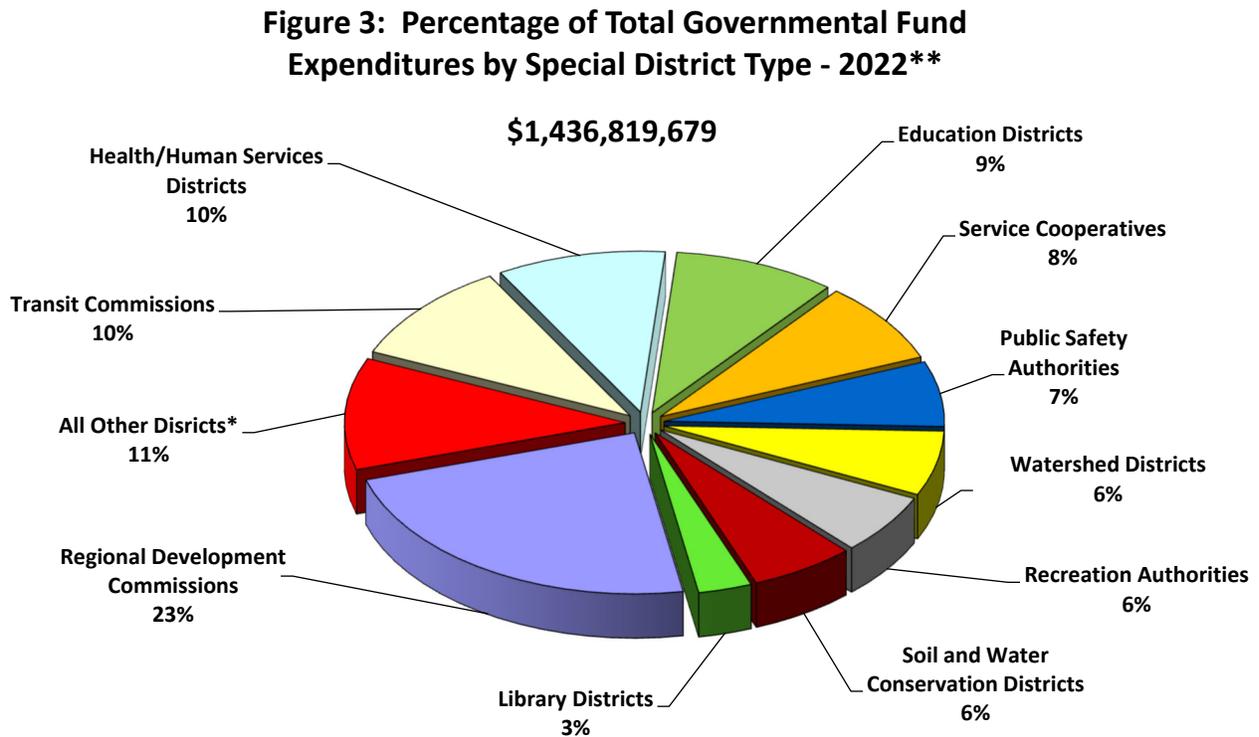
⁶The other 170 districts had only enterprise funds or showed no activity in 2022.

Expenditures by District Type

Special districts reported total governmental expenditures of \$1.4 billion in 2022. Of this amount, \$1.3 billion were current expenditures, \$110.0 million were capital outlays, and \$75.7 million were debt service payments.

Although there were 408 special districts with governmental fund expenditures, four districts accounted for 35 percent of total expenditures. The Metropolitan Council accounted for 21 percent of total expenditures, the Three Rivers Park District accounted for five percent, the Gold Line Joint Powers Board accounted for five percent, and the Southwest - West Central Service Cooperative accounted for three percent. The Metropolitan Council accounted for 92 percent of regional development commissions' total expenditures, the Three Rivers Park District accounted for 86 percent of recreation authorities' total expenditures, the Gold Line Joint Powers Board accounted for 50 percent of Transit Commissions' total expenditures, and the Southwest - West Central Service Cooperative accounted for 42 percent of service cooperatives' total expenditures.

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



*Includes airport commissions, cable commissions, computing consortiums, economic development authorities, hospital districts, housing and redevelopment authorities, joint powers, lake conservation districts, lake improvement districts, law enforcement - special districts, mental health/family services collaboratives, planning agencies/boards, regional railroad authorities, rural water systems, sanitation districts, solid waste commissions/boards, training centers/councils, and watershed management organizations.

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

Enterprise Funds

Revenues and Expenses by District Type

In addition to governmental funds, many special districts establish enterprise funds to account for services that are financed and operated in a manner similar to private business enterprises. These enterprises generally are intended to be self-sustaining through fees, user charges, and grants. Although some enterprises may report a net profit, most have the objective of breaking even. Some special districts choose to subsidize an enterprise that benefits the community and/or communities as a whole. Enterprise fund accounting provides more detailed financial information on operations where there are public policy, accountability, management control, and other concerns.

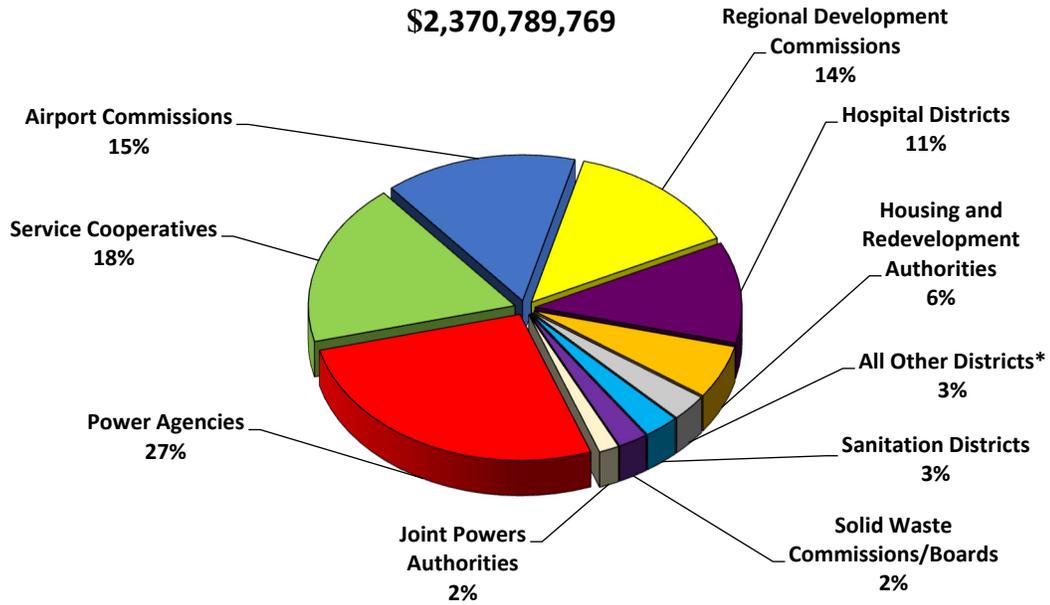
In 2022, special district enterprise operations reported operating revenues of \$2.4 billion, operating expenses of \$3.2 billion, and operating losses of \$791.0 million (operating revenues minus operating expenses).⁷ In addition, special district enterprises had nonoperating revenues of \$972.1 million, nonoperating expenses of \$215.4 million, and a net loss of \$34.3 million. Nonoperating revenues include sources such as taxes and intergovernmental grants.

The operating losses of \$791.0 million reflect enterprises whose operating expenses exceeded what was collected in fee revenue. The special district enterprises primarily responsible for the operating losses were regional development commissions. In particular, the Metropolitan Council's enterprise operations posted combined operating losses of \$521.9 million. The Metropolitan Council has five enterprises: bus transit, commuter rail, environmental services, housing and redevelopment authority, and light rail. All of these enterprises, except environmental services, posted operating losses. A significant portion of the operating losses was offset by nonoperating revenues from federal, state, and local government grants, which resulted in overall net loss of \$30.4 million for these operations.

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

⁷Total excludes internal service funds that reflect interdepartmental billing.

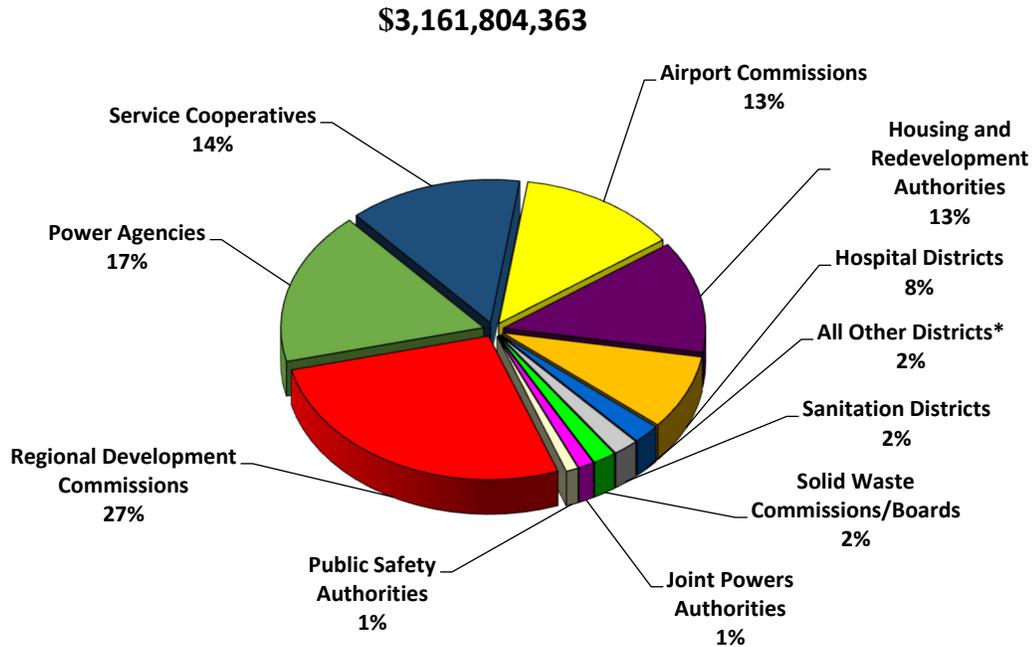
Figure 4: Special District Enterprise Fund Operating Revenues by District Type - 2022**



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

**Due to rounding, the sum of the percentages is greater than 100%.

Figure 5: Special District Enterprise Fund Operating Expenses by District Type - 2022



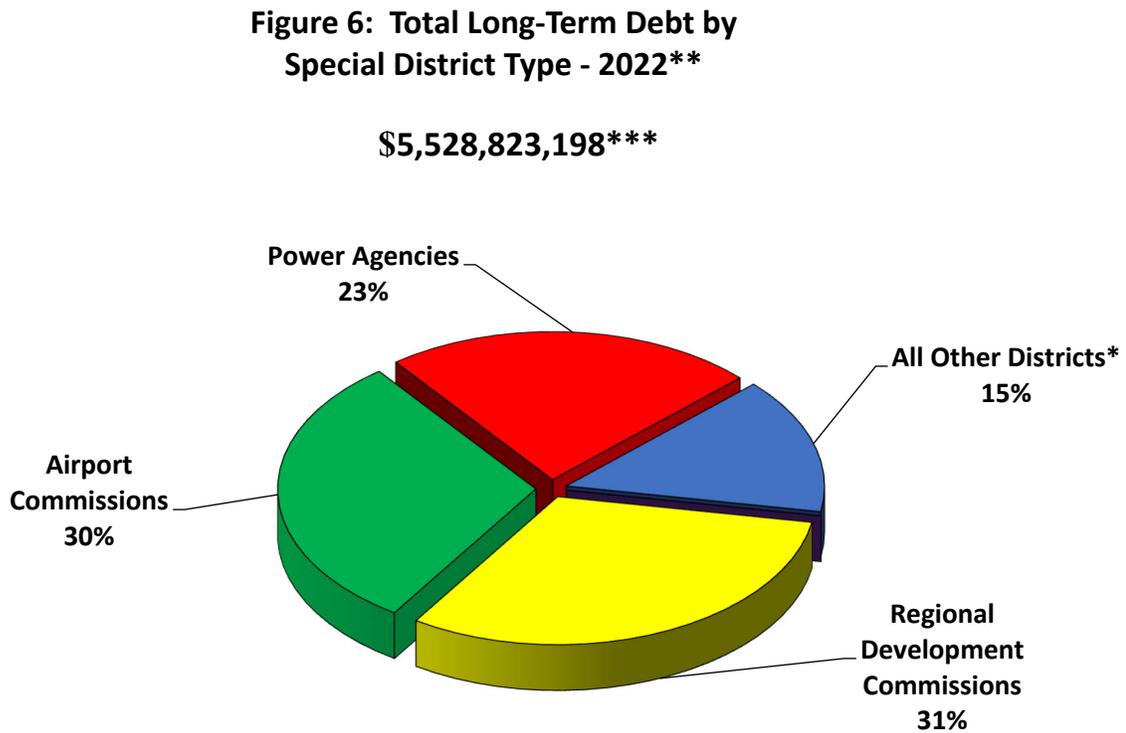
*Includes cable commissions, computing consortiums, health and human services districts, library districts, planning agencies/boards, port authorities, recreation authorities, rural water systems, training centers/councils, transit commissions, watershed districts, and watershed management organizations.

Long-Term Debt

Special districts reported \$5.5 billion in governmental and enterprise fund outstanding long-term debt (bonds and other long-term debt) in 2022. In comparison, counties had long-term debt of \$4.3 billion, while cities had \$10.1 billion in long-term debt in 2022. The totals for debt include both governmental and enterprise funds.

Of the 222 special districts that held long-term debt in 2022, four special districts accounted for \$4.5 billion, or 81 percent, of the total outstanding long-term debt of special districts. The four special districts, in order of outstanding long-term debt, were the Metropolitan Council, the Metropolitan Airports Commission, the Western Minnesota Municipal Power Agency, and the Southern Minnesota Municipal Power Agency.

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



*Includes cable commissions, computing consortiums, economic development authorities, education districts, health and human services districts, hospital districts, housing and redevelopment authorities, joint powers authorities, lake conservation districts, lake improvement districts, law enforcement - special districts, library districts, mental health/family services collaboratives, port authorities, public safety authorities, recreation authorities, rural water systems, sanitation districts, service cooperatives, soil and water conservation districts, solid waste commissions/boards, training centers/councils, transit commissions, watershed districts, and watershed management organizations.

**Includes governmental and enterprise funds.

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

APPENDIX 1

**LIST OF SPECIAL DISTRICTS THAT FAILED TO REPORT
TO THE OFFICE OF THE STATE AUDITOR**

Appendix 1

List of Special Districts That Failed to Report to the Office of the State Auditor - 2022

Failed to Report

Bemidji Regional Airport	Oakland Sanitation District
Briar Lake Improvement District	Pennington County Family Services Collaborative
Cedar Lake Area Water and Sanitary Sewer District	Pike Lake Area Wastewater Collection System (PLAWCS)
Cottonwood Housing and Redevelopment Authority*	Pope County Family Services Collaborative*
East Hubbard County Fire Protection District	Randall Joint Advisory Fire Board
East Lake Clinic District*	Randolph-Hampton Fire District
East Range Joint Powers Board	Saint Louis Park Family Services Collaborative
Floodwood Area Emergency Medical Service District	Sauk River Watershed District
Headwaters Regional Development Commission	Shorewood Park Sanitary District
Hennepin South Services Collaborative	Southeast Minnesota Violent Crime Enforcement Team
Heron Lake Watershed District	Southwest Regional Development Commission
Infinity	Stockton-Rollingstone-Minnesota City Watershed District*
Itasca Area Collaborative	Todd County Collaborative for Children and Families
Knife Lake Improvement District*	Tofte-Schroeder Sanitary Sewer District
Knife River-Larsmont Sanitary District	Tri Township Disposal District*
Lakes Area Economic Development Authority*	Two Harbors Housing and Redevelopment Authority
Leota Sanitary District*	Union - Lake Sarah Lake Improvement District
Lewisville Area Volunteer Fire Fighting Company Fire Protection District	United Hospital District of Faribault County
Lower Minnesota River Watershed District	Villard Area Lakes Sanitary District
Mahnomen County Interagency Collaborative*	Waseca Area Rural Fire Protection District
Meeker-McLeod-Sibley Community Health Services	West Polk Soil and Water Conservation District
Northfield Area Fire and Rescue Service	Westonka Healthy Community Collaborative*
Northland Learning Center	Winona Soil and Water Conservation District
Northwest Minnesota Household Hazardous Waste Management Joint Powers Board	

*These entities submitted the Annual Financial Reporting form without an accompanying audit, financial statements, or Agreed-Upon Procedures.

APPENDIX 2

SPECIAL DISTRICT DESCRIPTIONS

Appendix 2

Special District Descriptions

The Minnesota Legislature has authorized a variety of special districts or authorities that are considered special 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. These agencies are distinct from municipal redevelopment agencies.

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, include 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 Resources (BWSR) 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.

SUMMARY TABLES

Table 2
Summary of Governmental Fund Revenues
for Fiscal Years 2021 and 2022*

Governmental Funds	2021 Amount	Percent of Total Revenues	2022 Amount	Percent of Total Revenues	2021/22 Percent Change
REVENUES					
Taxes	\$249,944,684	19.3%	\$254,905,667	17.3%	2.0%
Special Assessments	11,456,128	0.9%	10,014,337	0.7%	-12.6%
Licenses and Permits	2,014,363	0.2%	2,112,302	0.1%	4.9%
Intergovernmental Revenues					
Federal Grants**	\$181,197,747	14.0%	\$263,231,793	17.9%	45.3%
State Grants	430,039,812	33.2%	467,983,558	31.7%	8.8%
Local Grants	184,513,480	14.2%	227,538,761	15.4%	23.3%
Total Intergovernmental Revenues	\$795,751,039	61.4%	\$958,754,112	65.0%	20.5%
Charges for Services	215,695,562	16.6%	222,497,974	15.1%	3.2%
Fines and Forfeits	953,189	0.1%	662,601	0.0%	-30.5%
Interest Earnings	304,479	0.0%	-3,803,298	-0.3%	-1349.1%
All Other Revenues	20,700,812	1.6%	29,146,067	2.0%	40.8%
Total Revenues	\$1,296,820,256	100.0%	\$1,474,289,762	100.0%	13.7%
OTHER FINANCING SOURCES					
Borrowing	29,872,769		87,765,649		193.8%
Other Financing Sources	2,975,559		8,892,144		198.8%
Transfers					
Enterprise Funds	1,059,472		647,241		-38.9%
Governmental Funds	27,412,480		15,691,477		-42.8%
Total Revenues and Other Financing Sources	\$1,358,140,536		\$1,587,286,273		16.9%

*This report includes special districts with fiscal years that end between July 1, 2022, and June 30, 2023 (FY 2022), as well as those with fiscal years ending between July 1, 2021, and June 30, 2022 (FY 2021). 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.

**The 2022 Federal Grants include \$6.6 million in American Rescue Plan Act (ARPA) funds.

Table 3
Summary of Governmental Fund Expenditures
for Fiscal Years 2021 and 2022*

Governmental Funds	2021 Amount	Percent of Total Expenditures	2022 Amount	Percent of Total Expenditures	2021/22 Percent Change
EXPENDITURES					
General Government					
Current Expenditures	\$29,005,494	2.2%	\$29,407,092	2.0%	1.4%
Capital Outlay	495,683	0.0%	1,482,995	0.1%	199.2%
Public Safety					
Current Expenditures	92,387,063	7.0%	98,471,677	6.9%	6.6%
Capital Outlay	7,948,024	0.6%	6,457,616	0.4%	-18.8%
Streets and Highways					
Current Expenditures	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Sanitation					
Current Expenditures	25,820,365	2.0%	29,038,736	2.0%	12.5%
Capital Outlay	401,371	0.0%	329,321	0.0%	-18.0%
Health					
Current Expenditures	50,634,038	3.8%	49,521,437	3.4%	-2.2%
Capital Outlay	---	0.0%	281,173	0.0%	---
Human Services					
Current Expenditures	103,557,660	7.9%	115,602,947	8.0%	11.6%
Capital Outlay	324,390	0.0%	821,138	0.1%	153.1%
Education					
Current Expenditures	194,730,665	14.8%	236,622,464	16.5%	21.5%
Capital Outlay	20,633,884	1.6%	8,127,553	0.6%	-60.6%
Libraries					
Current Expenditures	40,353,672	3.1%	42,407,500	3.0%	5.1%
Capital Outlay	1,217,243	0.1%	1,705,007	0.1%	40.1%
Parks and Recreation					
Current Expenditures	91,042,091	6.9%	96,923,113	6.7%	6.5%
Capital Outlay	12,006,752	0.9%	18,134,911	1.3%	51.0%
Housing and Redevelopment					
Current Expenditures	1,710,143	0.1%	5,844,712	0.4%	241.8%
Capital Outlay	---	---	---	---	---
Economic Development					
Current Expenditures	33,301,553	2.5%	46,776,958	3.3%	40.5%
Capital Outlay	3,097,854	0.2%	4,837,692	0.3%	56.2%
Conservation of Natural Resources					
Current Expenditures	175,553,508	13.3%	174,787,970	12.2%	-0.4%
Capital Outlay	24,624,194	1.9%	28,464,124	2.0%	15.6%
Transit					
Current Expenditures	266,435,360	20.2%	322,867,979	22.5%	21.2%
Capital Outlay	31,731,749	2.4%	26,777,844	1.9%	-15.6%
All Other					
Current Expenditures	3,768,180	0.3%	2,812,346	0.2%	-25.4%
Capital Outlay	5,121,361	0.4%	12,602,892	0.9%	146.1%
Debt Service					
Principal	86,620,025	6.6%	61,794,343	4.3%	-28.7%
Interest	16,212,447	1.2%	13,918,139	1.0%	-14.2%
<i>Total Current Expenditures</i>	\$1,108,299,792	84.0%	\$1,251,084,931	87.1%	12.9%
<i>Total Capital Outlay</i>	107,602,505	8.2%	110,022,266	7.7%	2.2%
<i>Total Debt Service</i>	102,832,472	7.8%	75,712,482	5.3%	-26.4%
Total Expenditures	\$1,318,734,769	100.0%	\$1,436,819,679	100.0%	9.0%
OTHER FINANCING USES					
Other Financing Uses	12,142		14,125		16.3%
Transfers					
Enterprise Funds	78,119,712		42,189,606		-46.0%
Governmental Funds	27,574,385		15,713,336		-43.0%
Total Expenditures and Other Financing Uses**	\$1,424,441,008		\$1,494,736,746		4.9%

*This report includes special districts with fiscal years that end between July 1, 2022, and June 30, 2023 (FY 2022), as well as those with fiscal years ending between July 1, 2021, and June 30, 2022 (FY 2021). 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.

**Total does not include principal payments on refunded bonds.

Table 4
Enterprise Fund Operations
for Fiscal Years 2021 and 2022*

	<u>2021</u>	<u>2022</u>	<u>2021/22 Percent Change</u>
Statement of Operations			
Operating			
Revenues	\$2,153,315,492	\$2,370,789,769	10.1%
Expenses	2,818,509,644	3,161,804,363	12.2%
Income/(Loss)	(\$665,194,152)	(\$791,014,594)	-18.9%
Nonoperating			
Revenues	968,608,740	972,135,233	0.4%
Expenses	223,330,951	215,448,507	-3.5%
Net Income/(Loss)	\$80,083,637	(\$34,327,868)	-142.9%
Additional Information			
Taxes	\$18,502,949	\$15,901,930	-14.1%
Federal Grants	1,194,747,495	913,992,716	-23.5%
State Grants	250,607,803	375,134,957	49.7%
Local Grants	50,690,563	239,682,784	372.8%
Transfers Out	17,280,972	17,393,216	0.6%
Transfers In	94,334,185	58,698,128	-37.8%
Capital Outlay	1,066,069,478	1,068,571,617	0.2%
Borrowing	750,861,758	563,073,105	-25.0%
Debt Service			
Interest	151,950,252	125,509,878	-17.4%
Principal	552,558,358	602,109,603	9.0%

*This report includes special districts with fiscal years that end between July 1, 2022, and June 30, 2023 (FY 2022), as well as those with fiscal years ending between July 1, 2021, and June 30, 2022 (FY 2021). 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 5
Summary of Special Districts Indebtedness
for Fiscal Years 2021 and 2022**

Type of Debt	2021	2022	2021/22 Percent Change
General Obligation Bonds	\$1,087,495,000	\$320,145,000	-70.6%
Revenue Tax Increment Bonds	1,515,030	1,082,394	-28.6%
Special Assessment Bonds	1,088,201	895,569	-17.7%
General Obligation Revenue Bonds	71,136,140	744,110,398	946.0%
Revenue Bonds	2,795,436,165	2,975,399,794	6.4%
All Other Bonds	<u>3,545,000</u>	<u>5,683,806</u>	60.3%
Total Bonded Indebtedness	\$3,960,215,536	\$4,047,316,961	2.2%
Other Long-Term Debt	<u>1,603,415,358</u>	<u>1,481,506,237</u>	-7.6%
Total Long-Term Debt	<u>\$5,563,630,894</u>	<u>\$5,528,823,198</u>	-0.6%
Short-Term Debt	\$29,521,244	\$34,049,701	15.3%
Refunding Bonds*	1,156,293,000	1,135,644,000	-1.8%

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

**This report includes special districts with fiscal years that end between July 1, 2022, and June 30, 2023 (FY 2022), as well as those with fiscal years ending between July 1, 2021, and June 30, 2022 (FY 2021). 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.

CLASSIFICATION TABLES

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

Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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	Borrowing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Airport Commissions																	
Baudette-Lake of the Woods County Airport Commission	---	---	---	105,342	72,566	63,000	240,908	67,389	---	63	2,051	310,411	---	4,500	---	---	314,911
Eveleth-Virginia Airport Commission	---	---	---	80,611	57,634	49,500	187,745	235,174	---	357	---	423,276	---	---	---	---	423,276
Thief River Falls Regional Airport Authority	498,262	---	---	6,698,858	789,475	---	7,488,333	359,007	---	748	882,268	9,228,618	1,785,375	---	---	---	11,013,993
District Type Total	498,262	---	---	6,884,811	919,675	112,500	7,916,986	661,570	---	1,168	884,319	9,962,305	1,785,375	4,500	---	---	11,752,180
Cable Commissions																	
Central Saint Croix Valley Joint Cable Communications Commission	471,708	---	---	---	---	---	---	13,421	---	342	7,681	493,152	---	---	---	---	493,152
East Central Cable Commission	159,547	---	---	---	---	---	---	---	---	---	---	159,547	---	---	---	---	159,547
Forest Lake Cable Commission	146,466	---	---	---	---	---	---	47,981	---	351	1,683	196,481	---	---	---	---	196,481
Lake Minnetonka Communications Commission	263,129	---	---	---	---	---	---	30,473	---	3,456	---	297,058	---	---	---	---	297,058
Northern Dakota County Cable Communications Commission	1,089,368	---	---	---	---	---	---	49,685	---	1,292	117,387	1,257,732	---	---	---	---	1,257,732
Northwest Suburbs Cable Commission	4,482,716	---	---	---	---	---	---	---	---	(173,309)	11,068	4,320,475	---	---	---	---	4,320,475
Quad Cities Cable Communications Commission	1,719,536	---	---	---	---	61,856	61,856	---	---	47,593	37,992	1,866,977	---	---	---	---	1,866,977
Ramsey/Washington Counties Suburban Cable Communication Commission	1,774,053	---	---	---	---	---	---	---	---	74,467	10,839	1,859,359	---	186,619	---	---	2,045,978
District Type Total	10,106,523	---	---	---	---	61,856	61,856	141,560	---	(45,808)	186,650	10,450,781	---	186,619	---	---	10,637,400
Computing Consortiums																	
Local Government Information Systems	---	---	---	---	---	---	---	16,389,422	---	165,200	9,005	16,563,627	---	---	111,324	520,277	17,195,228
District Type Total	---	---	---	---	---	---	---	16,389,422	---	165,200	9,005	16,563,627	---	---	111,324	520,277	17,195,228
Economic Development Authorities																	
Kandiyohi County City of Willmar Economic Development Commission	552,654	---	---	---	23,435	---	23,435	22,489	---	10,625	14,810	624,013	---	---	---	---	624,013
Lakes Area Economic Development Authority*	191,741	---	---	---	---	---	---	---	---	138,471	---	330,212	---	---	---	---	330,212
District Type Total	744,395	---	---	---	23,435	---	23,435	22,489	---	149,096	14,810	954,225	---	---	---	---	954,225
Education Districts																	
Austin Albert Lea Area Special Education Cooperative	---	---	---	55,671	2,608,900	---	2,664,571	---	---	36,191	489,018	3,189,780	---	---	---	---	3,189,780
Benton-Stearns Education District	---	---	---	3,248,843	4,972,879	---	8,221,722	2,747,752	---	43,308	136,352	11,149,134	---	---	---	4,367	11,153,501
East Central Minnesota Educational Cable Cooperative	---	---	---	---	336,562	---	336,562	777,823	---	---	---	1,114,385	---	---	---	---	1,114,385

*Entity submitted the Annual Financial Reporting form without an accompanying audit, financial statements, or Agreed-Upon Procedures.

Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Intergovernmental Revenues							Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In			Total Revenues and Other Sources
	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Equity Alliance Minnesota	---	---	---	---	3,391	---	3,391	135,305	---	15,251	---	153,947	---	1,750	---	---	155,697
Fergus Falls Area Special Education Cooperative Number 935	---	---	---	2,177,219	1,594,842	---	3,772,061	1,202,757	---	1,207	47,649	5,023,674	---	---	---	---	5,023,674
Freshwater Education District	---	---	---	3,715,075	2,992,514	---	6,707,589	6,495,051	---	---	2,231	13,204,871	---	34,437	---	---	13,239,308
Goodhue County Education District	---	---	---	2,587,428	5,526,276	543,728	8,657,432	9,293,045	---	17,693	37,392	18,005,562	---	---	---	---	18,005,562
Hiawatha Valley Education District	---	---	---	3,138,262	4,077,335	---	7,215,597	3,088,178	---	46,639	21,497	10,371,911	---	---	---	---	10,371,911
Lake Agassiz Special Education Cooperative	---	---	---	684,766	1,852,081	---	2,536,847	1,133,256	---	---	---	3,670,103	---	---	---	205,982	3,876,085
Mid-State Education District	---	---	---	957,159	2,569,052	---	3,526,211	1,593,882	---	67,963	---	5,188,056	---	---	---	---	5,188,056
Midwest Special Education Cooperative	---	---	---	1,012,468	272,526	---	1,284,994	1,435,162	---	---	---	2,720,156	---	---	---	---	2,720,156
Minnesota River Valley Education District	---	---	---	548,074	691,390	---	1,239,464	1,683,429	---	84,646	---	3,007,539	---	---	---	---	3,007,539
Minnesota Valley Education District	---	---	---	1,182,173	2,758,530	---	3,940,703	2,637,642	---	29,783	---	6,608,128	---	---	---	---	6,608,128
Northwest Suburban Integration School District	---	---	---	2,240,872	---	---	2,240,872	1,329,696	---	34,277	2,642	3,607,487	---	---	---	---	3,607,487
River Bend Education District	---	---	---	2,019,183	3,424,158	---	5,443,341	2,820,904	---	13,267	292,705	8,570,217	---	6,196	---	---	8,576,413
Runestone Area Education District	---	---	---	1,104,550	605,422	---	1,709,972	1,621,172	---	17,763	---	3,348,907	---	---	---	---	3,348,907
Saint Croix River Education District	---	---	---	2,516,473	3,475,947	---	5,992,420	5,325,286	---	62,911	---	11,380,617	---	---	---	---	11,380,617
Southern Minnesota Education Consortium	---	---	---	956,343	5,816,570	---	6,772,913	2,059,548	---	11,187	60,872	8,904,520	---	20,591	---	---	8,925,111
Wasioja Education Technology Cooperative	---	---	---	---	69,019	---	69,019	491,070	---	51,147	---	611,236	---	---	---	---	611,236
West Central Education District	---	---	---	1,490,319	1,480,018	---	2,970,337	2,018,753	---	---	---	4,989,090	---	---	---	---	4,989,090
Zumbro Education District	1,012,324	---	---	2,638,345	3,435,330	---	6,073,675	1,853,367	---	93,904	---	9,033,270	---	---	---	---	9,033,270
District Type Total	1,012,324	---	---	32,273,223	48,562,742	543,728	81,379,693	49,743,078	---	627,137	1,090,358	133,852,590	---	62,974	---	210,349	134,125,913
Health/Human Services																	
Aitkin-Itasca-Koochiching Community Health Board	---	---	---	880,086	968,643	---	1,848,729	---	---	---	510	1,849,239	---	---	---	---	1,849,239
Brown-Nicollet Community Health Services	---	---	238,177	898,074	816,944	---	1,715,018	37,941	---	2,553	52,893	2,046,582	---	---	---	---	2,046,582
Carlton, Cook, Lake, and Saint Louis County Community Health Board	---	---	---	3,318,896	3,396,874	232,114	6,947,884	---	---	---	21,097	6,968,981	---	---	---	---	6,968,981
Des Moines Valley Health and Human Services	---	---	---	2,662,944	3,890,443	---	6,553,387	7,127,207	---	14,595	156,317	13,851,506	---	---	---	---	13,851,506
Horizon Community Health Board	---	---	296,777	1,920,330	3,316,799	464,142	5,701,271	3,781,988	---	90,250	231,985	10,102,271	76,600	---	---	---	10,178,871
Human Services of Faribault and Martin Counties	---	---	66,618	4,488,796	5,310,715	6,491,486	16,290,997	1,623,761	---	3,283	429,464	18,414,123	412,045	---	---	---	18,826,168
Kandiyohi-Renville Community Health Board	---	---	217,700	1,496,756	1,123,515	---	2,620,271	---	---	---	---	2,837,971	---	---	---	---	2,837,971
Minnesota Prairie County Alliance	---	---	---	7,478,772	8,378,116	11,954,159	27,811,047	854,495	---	159,883	454,947	29,280,372	21,100	---	---	---	29,301,472

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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	Borrowing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
North Country Community Health Service	---	---	---	538,464	1,560,929	---	2,099,393	---	---	---	2,665	2,102,058	---	---	---	---	2,102,058
PartnerSHIP 4 Health	---	---	---	1,962,920	2,388,679	136,341	4,487,940	---	---	---	200	4,488,140	---	---	---	---	4,488,140
Polk-Norman-Mahnomen Community Health Board	---	---	---	1,702,640	1,299,197	---	3,001,837	7,774	---	---	---	3,009,611	---	---	---	---	3,009,611
Region 4 South Mental Health Consortium	---	---	---	---	1,429,277	---	1,429,277	1,256,062	---	---	558	2,685,897	---	---	---	---	2,685,897
Southern Prairie Community Care	---	---	---	---	---	---	---	---	---	9,125	430	9,555	---	---	---	---	9,555
Southwest Health and Human Services	---	---	---	6,143,426	9,962,492	13,196,812	29,302,730	2,892,631	---	87,604	777,793	33,060,758	2,275,195	---	---	---	35,335,953
Southwestern Minnesota Adult Mental Health Consortium	---	---	---	---	2,295,092	---	2,295,092	14,833	---	12,664	---	2,322,589	270,000	---	---	---	2,592,589
Supporting Hands Nurse Family Partnership	---	---	---	361,506	492,576	416,631	1,270,713	705,715	---	21,442	10,628	2,008,498	---	---	---	---	2,008,498
Western Prairie Human Services Agency	---	---	---	1,925,621	1,882,674	3,895,343	7,703,638	1,170,533	---	---	616,946	9,491,117	199,305	4,581,469	---	---	14,271,891
District Type Total	---	---	819,272	35,779,231	48,512,965	36,787,028	121,079,224	19,472,940	---	401,399	2,756,433	144,529,268	3,254,245	4,581,469	---	---	152,364,982
Hospital Districts																	
East Lake Clinic District*	39,990	---	---	---	---	---	---	---	---	409	204	40,603	---	---	---	---	40,603
New River Medical Center	---	---	---	---	---	---	---	229,984	---	1	76	230,061	---	---	---	---	230,061
District Type Total	39,990	---	---	---	---	---	---	229,984	---	410	280	270,664	---	---	---	---	270,664
Housing and Redevelopment Authorities																	
Beltrami County Housing and Redevelopment Authority	---	---	---	---	---	---	---	29,397	---	736	11,937	42,070	---	---	---	---	42,070
Lincoln County Housing and Redevelopment Authority	72,151	---	---	166,062	2,760	---	168,822	3,639	---	4,969	37,851	287,432	---	---	---	1,602	289,034
Saint Louis Park Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	603	---	603	---	---	---	---	603
Virginia Housing and Redevelopment Authority	71,706	---	---	---	---	---	---	---	---	1,095	---	72,801	---	---	---	---	72,801
District Type Total	143,857	---	---	166,062	2,760	---	168,822	33,036	---	7,403	49,788	402,906	---	---	---	1,602	404,508
Joint Powers																	
Cannon River Watershed Joint Powers Board	---	---	---	---	616,803	49,000	665,803	---	---	704	---	666,507	---	---	---	---	666,507
Suburban Rate Authority	---	---	---	---	---	---	---	103,400	---	133	635	104,168	---	---	---	---	104,168
Voyageurs National Park Clean Water Conservation Board	---	---	---	---	---	---	---	58,300	---	---	---	58,300	---	---	---	---	58,300
District Type Total	---	---	---	---	616,803	49,000	665,803	161,700	---	837	635	828,975	---	---	---	---	828,975

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for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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	Borrowing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Lake Conservation Districts																	
Lake George Improvement District	---	23,520	---	---	6,865	---	6,865	---	---	---	---	30,385	---	---	---	---	30,385
Lake Minnetonka Conservation District	---	---	106,912	---	---	310,000	310,000	---	45,333	3,195	71,461	536,901	26,140	3,900	---	---	566,941
White Bear Lake Conservation District	---	76,705	48,279	---	7,500	---	7,500	---	---	165	1,056	133,705	---	---	---	---	133,705
District Type Total	---	100,225	155,191	---	14,365	310,000	324,365	---	45,333	3,360	72,517	700,991	26,140	3,900	---	---	731,031
Lake Improvement Districts																	
Cedar Lake Improvement District	---	44,744	---	---	---	---	---	---	---	179	---	44,923	---	---	---	---	44,923
Coon Lake Improvement District	---	11,521	---	---	10,000	3,000	13,000	---	---	3,418	72	28,011	---	---	---	---	28,011
Crookneck Lake Improvement District	8,286	---	---	---	---	7,426	7,426	---	---	---	---	15,712	---	---	---	---	15,712
Eagle Lake Improvement District	---	---	---	---	---	---	---	---	---	---	2,000	2,000	---	---	---	---	2,000
Fish Trap Lake Improvement District	---	13,209	---	---	5,000	---	5,000	---	---	---	---	18,209	---	---	---	---	18,209
Knife Lake Improvement District*	---	38,212	---	---	---	---	---	---	---	---	3,131	41,343	---	---	---	---	41,343
Lake Charlotte Improvement District	3,260	---	---	---	---	---	---	---	---	---	3,091	6,351	---	---	---	---	6,351
Lake Pulaski Improvement District	108,801	---	---	---	---	---	---	---	---	---	6,255	115,056	---	---	---	---	115,056
Lake Shamineau Lake Improvement District	---	317,810	---	---	5,522	6,070	11,592	---	---	---	---	329,402	---	---	---	154,409	483,811
Little McDonald - Paul - Kerbs Lake Improvement District	72,745	146,646	---	---	---	---	---	---	---	1,159	69	220,619	---	---	---	---	220,619
Maple Lake Improvement District	---	---	---	---	---	57,913	57,913	---	---	2,119	1,497	61,529	---	---	---	---	61,529
Maple Lake Improvement District Wright County	---	43,255	---	---	---	---	---	---	---	22	---	43,277	---	---	---	---	43,277
Otter Tail County Pine Lakes Improvement District	41,439	---	---	---	---	---	---	---	---	105	7,600	49,144	---	---	---	---	49,144
Pelican Group of Lakes Improvement District	129,001	---	---	---	---	---	---	---	---	105	---	129,106	---	---	---	17,000	146,106
Sullivan Lake Improvement District	---	26,343	---	---	---	324	324	---	---	23	35,000	61,690	---	---	---	---	61,690
District Type Total	363,532	641,740	---	---	20,522	74,733	95,255	---	---	7,130	58,715	1,166,372	---	---	---	171,409	1,337,781

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				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Law Enforcement - Special Districts																	
Belgrade Brooten Police Board	---	---	---	---	24,092	---	24,092	296,671	11,400	25	12,676	344,864	14,417	27,968	---	---	387,249
Centennial Lakes Police Department	---	---	---	11,612	21,006	---	32,618	2,881,104	8,342	10,659	6,702	2,939,425	---	14,864	---	21,604	2,975,893
Central Minnesota Violent Offenders Task Force	---	---	---	---	296,414	---	296,414	---	183,580	1,345	78	481,417	---	6,000	---	---	487,417
East Range Public Safety Board	---	---	---	---	70,115	---	70,115	1,063,545	3,440	---	21,355	1,158,455	---	11,700	---	---	1,170,155
Lakes Area Police District	---	---	---	13,734	141,737	142,200	297,671	1,976,309	19,402	340	34,128	2,327,850	---	---	---	117,541	2,445,391
Northwest Metro Drug Task Force	---	---	---	---	212,492	---	212,492	---	21,587	40	1,756	235,875	100,776	---	---	---	336,651
Sherburn-Welcome Police Department	---	---	---	---	40,066	---	40,066	406,328	---	245	2,064	448,703	---	---	---	---	448,703
South Lake Minnetonka Police Department	---	---	---	41,765	162,871	4,876	209,512	3,318,927	17,104	2,661	20,374	3,568,578	---	---	---	274,200	3,842,778
West Hennepin Public Safety Department	---	---	3,335	6,012	95,108	12,061	113,181	1,931,293	---	687	65,420	2,113,916	---	39,405	---	---	2,153,321
District Type Total	---	---	3,335	73,123	1,063,901	159,137	1,296,161	11,874,177	264,855	16,002	164,553	13,619,083	115,193	99,937	---	413,345	14,247,558
Library Districts																	
Arrowhead Library System	---	---	---	191,008	2,050,189	1,253,349	3,494,546	60,800	---	8,574	110,925	3,674,845	---	---	---	5,425	3,680,270
East Central Regional Library District	---	---	---	122,076	1,055,833	2,480,784	3,658,693	91,702	---	28,557	55,637	3,834,589	---	---	---	---	3,834,589
Great River Regional Library District	---	---	---	2,323,031	---	7,220,951	9,543,982	---	286,718	124,758	347,054	10,302,512	---	---	---	---	10,302,512
Kitchigami Regional Library	---	---	---	71,764	893,209	2,075,478	3,040,451	43,416	---	5,441	77,013	3,166,321	---	---	---	---	3,166,321
Lake Agassiz Regional Library	---	---	---	66,118	920,365	2,747,611	3,734,094	28,310	10,914	(169,276)	99,025	3,703,067	---	---	---	---	3,703,067
Metropolitan Library Service Agency	---	---	---	269,250	6,606,575	---	6,875,825	---	---	112,551	6,248	6,994,624	87,112	---	---	521,600	7,603,336
Northwest Regional Library	---	---	---	---	482,518	801,311	1,283,829	4,739	1,672	3,053	35,862	1,329,155	---	---	---	---	1,329,155
Pioneer Land Library Systems	---	---	---	---	479,109	3,707,740	4,186,849	38,184	---	(210,928)	855,157	4,869,262	---	---	---	---	4,869,262
Plum Creek Library System	---	---	---	81,583	604,910	34,990	721,483	363,343	---	286	3,983	1,089,095	---	---	---	---	1,089,095
Traverse des Sioux Library System	---	---	---	357,760	1,031,075	---	1,388,835	529,596	---	1,474	2,679	1,922,584	---	---	---	---	1,922,584
Viking Library System	---	---	---	90,732	640,215	1,074,276	1,805,223	46,952	---	4,269	40,444	1,896,888	---	---	---	---	1,896,888
Waseca-LeSueur Library System	1,158,884	---	---	---	---	69,633	69,633	---	11,206	1,424	119,262	1,360,409	---	---	---	---	1,360,409
District Type Total	1,158,884	---	---	3,573,322	14,763,998	21,466,123	39,803,443	1,207,042	310,510	(89,817)	1,753,289	44,143,351	87,112	---	---	527,025	44,757,488
Mental Health/Family Services Collaboratives																	
Aitkin County Family Services Collaborative	---	---	---	55,263	---	---	55,263	---	---	1,509	---	56,772	---	---	---	---	56,772
Anoka County Children and Family Council Collaborative	---	---	---	509,366	---	---	509,366	---	---	16,424	---	525,790	---	---	---	---	525,790
Becker County Children's Initiative	---	---	---	202,963	---	---	202,963	---	---	---	---	202,963	---	---	---	---	202,963

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District Type and Name of Special District	Intergovernmental Revenues							Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In			Total Revenues and Other Sources
	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Beltrami Area Service Collaborative	---	---	---	335,000	170,661	91,544	597,205	119,043	---	1,500	1,303	719,051	---	---	---	---	719,051
Benton Children's Mental Health Collaborative	---	---	---	113,535	---	---	113,535	5,699	---	916	---	120,150	---	---	---	---	120,150
Big Stone County Family Services Collaborative	---	---	---	35,643	---	591	36,234	---	---	17	---	36,251	---	---	---	---	36,251
Carlton County Children and Family Services Collaborative	---	---	---	179,752	118,623	---	298,375	---	---	---	---	298,375	---	---	---	---	298,375
Cass County/Leech Lake Reservation Children's Initiative	---	---	---	273,241	---	---	273,241	25,575	---	3,254	6,807	308,877	---	---	---	---	308,877
Chippewa Care Collaborative	---	---	---	49,474	---	15,836	65,310	1,800	---	---	---	67,110	---	---	---	---	67,110
Chisago County Children's Cabinet Collaborative	---	---	---	256,347	---	---	256,347	---	---	911	---	257,258	---	---	---	---	257,258
Clay County Joint Powers Collaborative	---	---	---	334,899	---	---	334,899	---	---	18,581	66,050	419,530	---	---	---	---	419,530
Crow Wing County Family Services Collaborative	---	---	---	338,933	---	525,212	864,145	---	---	465	16,000	880,610	---	---	---	---	880,610
Dakota County Family Services Collaborative	---	---	---	916,186	---	---	916,186	---	---	---	---	916,186	---	---	---	---	916,186
Dodge County Family Services Collaborative	---	---	---	126,877	---	---	126,877	---	---	4,712	26,824	158,413	---	---	---	---	158,413
Douglas County Children's Mental Health Collaborative	---	---	---	116,795	---	---	116,795	---	---	---	---	116,795	---	---	---	---	116,795
Edina Family Services Collaborative	---	---	---	192,510	---	---	192,510	---	---	---	---	192,510	---	---	---	---	192,510
Families First-Children's and Family	---	---	---	136,142	---	---	136,142	900	---	1,710	---	138,752	---	31,178	---	---	169,930
Fillmore County Family Services Collaborative	---	---	---	83,137	---	---	83,137	600	---	---	---	83,737	---	---	---	---	83,737
Freeborn County Family Services Collaborative	---	---	---	226,237	---	8,500	234,737	---	---	940	---	235,677	---	---	---	---	235,677
Goodhue County Family Services Collaborative	---	---	---	289,242	---	---	289,242	500	---	9,442	7,400	306,584	---	---	---	---	306,584
Grant County Youth and Child Council (Collaborative)	---	---	---	21,276	---	---	21,276	19,236	---	---	350	40,862	---	---	---	---	40,862
Hennepin County Children's Mental Health Collaborative	---	---	---	192,127	---	---	192,127	---	---	---	---	192,127	---	---	---	---	192,127
Houston County Family Services Collaborative	---	---	---	65,827	---	---	65,827	---	---	493	---	66,320	---	---	---	---	66,320
Hubbard County Family Services Collaborative	---	---	---	92,041	---	---	92,041	---	---	254	---	92,295	---	---	---	---	92,295
Isanti County Integrated Children's Collaborative Fund	---	---	---	81,045	---	---	81,045	---	---	180	1,776	83,001	---	---	---	---	83,001
Itasca County Family Services Collaborative	---	---	---	310,170	---	---	310,170	19,000	---	---	---	329,170	---	---	---	---	329,170
Jackson County Family Services Network Collaborative	---	---	---	245,265	60,000	---	305,265	28,500	---	317	28,939	363,021	---	---	---	---	363,021
Kanabec County Family Services Collaborative	---	---	---	85,041	---	---	85,041	---	---	---	---	85,041	---	---	---	---	85,041

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	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Koochiching Family Collaborative	---	---	---	30,659	---	13,061	43,720	---	---	804	---	44,524	---	---	---	---	44,524
Lake of the Woods County Children and Families Collaborative	---	---	---	25,966	---	6,000	31,966	---	---	---	---	31,966	---	---	---	---	31,966
Le Sueur County Family Services Collaborative	---	---	---	86,072	---	---	86,072	---	---	---	---	86,072	---	---	---	---	86,072
Marshall County Family Services Collaborative	---	---	---	70,471	---	---	70,471	---	---	---	---	70,471	---	---	---	---	70,471
Mille Lacs County Family Ties	---	---	---	183,893	---	---	183,893	---	---	---	---	183,893	---	---	---	---	183,893
Minneapolis Youth Coordinating Board	---	---	---	527,725	1,216	1,089,378	1,618,319	---	---	(59,265)	83,512	1,642,566	---	---	---	---	1,642,566
Minnetonka Family Collaborative	---	---	---	320,224	---	---	320,224	---	---	---	---	320,224	---	---	---	---	320,224
Morrison County Interagency Coordinating Council	---	---	---	124,172	---	---	124,172	9,000	---	1,969	---	135,141	---	---	---	---	135,141
Mower County Family Connections	---	---	---	177,235	---	54,810	232,045	---	---	---	---	232,045	---	---	---	---	232,045
Nicollet County Family Services Collaborative	---	---	---	160,114	---	---	160,114	---	---	439	23,666	184,219	---	---	---	---	184,219
Nobles County Family Connections Collaborative	---	---	---	117,458	---	---	117,458	---	---	440	---	117,898	---	---	---	---	117,898
Norman County Children's Collaborative	---	---	---	21,130	---	---	21,130	7,550	---	---	---	28,680	---	---	---	---	28,680
North Shore Collaborative	---	---	---	39,361	---	5,500	44,861	5,500	---	2,606	271	53,238	---	---	---	---	53,238
Northern Saint Louis County Family Services Collaborative	---	---	---	445,083	---	---	445,083	---	---	5,860	---	450,943	---	---	---	---	450,943
Northwest Hennepin Family Services Collaborative	---	---	---	414,928	---	---	414,928	---	---	44,335	---	459,263	---	---	---	---	459,263
Orono Health Communities/Healthy Youth Collaborative	---	---	---	88,249	---	---	88,249	---	---	---	---	88,249	---	---	---	---	88,249
Otter Tail County Family Services Collaborative	---	---	---	332,647	25,684	---	358,331	15,150	---	1,669	---	375,150	---	---	---	---	375,150
PACT for Families Collaborative	---	---	---	1,672,835	3,472	---	1,676,307	604,551	---	23,572	229,393	2,533,823	66,308	---	---	---	2,600,131
Partners for Healthy Kids	---	---	---	191,788	---	---	191,788	---	---	---	---	191,788	---	---	---	---	191,788
Pine County Children, Families, and Learning Services Collaborative	---	---	---	155,415	---	---	155,415	---	---	2,050	---	157,465	---	---	---	---	157,465
Polk County Family Services/Children's Mental Health Collaborative	---	---	---	67,321	---	---	67,321	---	---	---	---	67,321	---	---	---	---	67,321
Pope County Family Services Collaborative*	---	---	---	15,000	32,890	---	47,890	---	---	---	24,023	71,913	---	---	---	---	71,913
Ramsey County Children's Mental Health Collaborative	---	---	---	255,454	---	230,855	486,309	---	---	1,399	283,302	771,010	---	---	---	---	771,010
Red Lake Children's Initiative Family Services Collaborative	---	---	---	11,789	---	---	11,789	6,500	---	---	---	18,289	---	---	---	---	18,289
Rice County Family Services Collaborative	---	---	---	177,461	45,407	---	222,868	---	---	6,050	3,500	232,418	---	---	---	---	232,418
Saint Anthony/New Brighton Family Services Collaborative	---	---	---	7,236	---	---	7,236	---	---	---	---	7,236	---	---	---	---	7,236

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				Federal Grants	State Grants	Local Grants	Total							Enterprise Funds	Govern- mental Funds		
Saint Paul Children's Collaborative	---	---	---	1,042,982	---	---	1,042,982	130,000	---	52,637	7	1,225,626	---	---	---	---	1,225,626
Scott Family Net Collaborative	---	---	---	384,605	---	---	384,605	---	---	3,089	---	387,694	---	---	---	---	387,694
Sibley County Children's Collaborative	---	---	---	47,642	9,538	---	57,180	18,089	---	1	5,108	80,378	---	---	---	---	80,378
Stearns County Family Services Collaborative	---	---	---	316,465	---	---	316,465	7,928	---	330	---	324,723	---	---	---	---	324,723
Steele County Children's Mental Health Collaborative	---	---	---	235,777	---	45,026	280,803	---	---	12,229	520	293,552	---	---	---	---	293,552
Stevens County Family Services Collaborative	---	---	---	35,859	---	18,433	54,292	---	---	191	---	54,483	---	---	---	---	54,483
Traverse County Connections Collaborative	---	---	---	50,492	---	---	50,492	---	---	---	---	50,492	---	---	---	---	50,492
Visions for Families and Communities	---	---	---	84,560	---	27,530	112,090	12,936	---	---	15,589	140,615	---	---	---	---	140,615
Wabasha County Family Services Collaborative	---	---	---	101,518	---	---	101,518	---	---	---	---	101,518	---	---	---	---	101,518
Wadena County Family Services Collaborative	---	---	---	46,181	---	---	46,181	1,100	---	1,680	1,067	50,028	---	---	---	---	50,028
Waseca County Collaborative for Families	---	---	---	147,867	---	---	147,867	54,772	---	8,154	1,440	212,233	---	---	---	---	212,233
Wilkin County Collaborative	---	---	---	46,472	---	---	46,472	---	---	12	---	46,484	---	---	---	---	46,484
Winona County Children's Collaborative	---	---	---	111,609	---	---	111,609	---	---	---	---	111,609	---	---	---	---	111,609
Wright County Family Services Collaborative	---	---	---	307,440	---	---	307,440	---	---	---	---	307,440	---	---	---	---	307,440
District Type Total	---	---	---	14,543,489	467,491	2,132,276	17,143,256	1,093,929	---	171,876	826,847	19,235,908	66,308	31,178	---	---	19,333,394
Planning Agencies/Boards																	
Northern Counties Land Use Coordinating Board	---	---	---	---	---	---	---	19,000	---	---	---	19,000	---	---	---	---	19,000
District Type Total	---	---	---	---	---	---	---	19,000	---	---	---	19,000	---	---	---	---	19,000
Public Safety Authorities																	
Anoka County Fire Protection Council	---	---	---	---	385,189	---	385,189	331,095	---	184	7,210	723,678	---	---	---	---	723,678
Anoka-Champlin Fire Department	---	---	---	---	368,538	---	368,538	1,473,443	---	25,294	42,127	1,909,402	---	9,551	---	286,000	2,204,953
Arrowhead Regional Corrections	---	---	---	233,848	6,918,765	20,934,821	28,087,434	921,057	---	94,736	180,126	29,283,353	---	80,177	---	---	29,363,530
Battle Lake Area Fire and Rescue District	---	---	---	---	9,790	---	9,790	105,773	---	170	52,325	168,058	---	---	---	---	168,058
Becker Fire Department Joint Powers Board	---	---	---	---	---	---	---	536,460	---	6,329	18,425	561,214	---	95,000	---	---	656,214
Big Lake Fire Department	---	---	---	---	---	---	---	466,421	---	3,525	18,971	488,917	---	---	---	---	488,917
CDH-Vergas Fire Department	---	---	---	---	---	1,675	1,675	131,703	---	59	11,365	144,802	---	---	---	48,000	192,802
Centennial Fire District	---	---	---	71,872	71,619	---	143,491	668,233	---	7,903	17,669	837,296	---	1,200	---	---	838,496
Central Minnesota Emergency Medical Services Board	---	---	---	224,583	129,259	---	353,842	---	---	---	18,384	372,226	---	---	---	---	372,226

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Intergovernmental Revenues							Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In			Total Revenues and Other Sources
	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Central Minnesota Regional Radio Board	---	---	---	142,874	95,249	199,065	437,188	---	---	(13,155)	200	424,233	---	---	---	---	424,233
Ceylon Community Fire Association	---	---	---	---	---	22,500	22,500	56,928	---	---	14,988	94,416	---	2,250	---	---	96,666
Dakota 911	---	---	---	10,117	1,204,792	---	1,214,909	7,637,021	---	(134,883)	---	8,717,047	---	---	---	---	8,717,047
Dodge Fillmore Olmsted Community Corrections Joint Powers Board	---	---	---	204,260	2,751,340	9,095,527	12,051,127	285,219	10,943	22,806	---	12,370,095	---	---	---	---	12,370,095
Excelsior Fire District	---	---	---	---	187,458	---	187,458	1,975,000	---	1,526	140,965	2,304,949	---	16,450	---	716,750	3,038,149
Greater Northwest Emergency Medical Services, Incorporated	---	---	---	---	1,078,429	---	1,078,429	---	---	---	---	1,078,429	---	---	---	---	1,078,429
Hawley Area Fire District	---	---	---	---	6,665	---	6,665	198,397	---	306	30,567	235,935	---	---	---	7,912	243,847
Isanti Fire District	---	---	---	45,376	11,170	---	56,546	700,208	---	442	11,634	768,830	---	10,404	---	---	779,234
Lafayette Fire Protection Association	---	---	---	---	---	---	---	49,950	---	5,325	---	55,275	---	---	---	---	55,275
Metropolitan Emergency Services Board	---	---	---	217,527	553,375	---	770,902	1,697,410	---	44,499	1,414,312	3,927,123	---	---	---	35,000	3,962,123
Pequot Lakes Fire District	---	---	---	267,810	78,193	40,289	386,292	312,901	---	(379)	4,817	703,631	---	---	---	---	703,631
Prairie Lakes Youth Programs	---	---	---	74,390	5,614	---	80,004	5,915,476	---	778	91,004	6,087,262	---	---	---	---	6,087,262
Region 6W Community Corrections	---	---	---	---	719,496	1,356,757	2,076,253	69,410	---	4,877	8,854	2,159,394	---	---	---	---	2,159,394
Rice-Steele Consolidated Dispatch	---	---	---	---	537,129	2,458,572	2,995,701	67,172	---	6,226	14,137	3,083,236	165,634	---	---	---	3,248,870
Sabin-Elmwood Fire District	---	---	555	5,000	1,950	---	6,950	111,457	---	190	2,950	122,102	---	---	---	---	122,102
South Metro Fire Department	824,145	---	---	---	250,708	650,000	900,708	6,256,361	---	108	14,620	7,995,942	---	---	---	302,274	8,298,216
South Metro Public Safety Training Facility Association	---	---	---	---	---	---	---	624,307	---	28	13,867	638,202	---	---	---	---	638,202
Southeast Minnesota Regional Radio Board	---	---	---	184,489	---	---	184,489	122,000	---	3,059	213	309,761	---	---	---	---	309,761
Southeastern Minnesota Emergency Medical Services Joint Powers Board	---	---	---	120,444	294,931	65,000	480,375	129,307	---	35	9,756	619,473	---	---	---	---	619,473
Todd-Wadena Community Corrections	---	---	---	135,256	2,543	1,987,651	2,125,450	89,987	---	---	31,550	2,246,987	---	238,843	---	---	2,485,830
Trout Lake Fire Department	---	---	---	---	---	51,656	51,656	167,184	---	---	54,969	273,809	---	19,250	---	10,000	303,059
Walker Area Joint Fire Department	---	---	---	---	4,008	10,000	14,008	200,021	---	9,386	82,904	306,319	591,826	---	---	---	898,145
West Metro Fire - Rescue District	---	---	---	---	24,430	---	24,430	2,782,100	---	7,743	218,376	3,032,649	---	100,990	---	---	3,133,639
Zimmerman/Livonia Fire District	---	---	---	---	11,311	122,657	133,968	502,981	---	1,547	398,113	1,036,609	---	---	---	---	1,036,609
Zumbrota Area Fire District	---	---	---	---	---	---	---	140,230	---	351	11,077	151,658	---	---	---	81,064	232,722
District Type Total	824,145	---	555	1,937,846	15,701,951	36,996,170	54,635,967	34,725,212	10,943	99,015	2,936,475	93,232,312	757,460	574,115	---	1,487,000	96,050,887

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Intergovernmental Revenues							Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In		Total Revenues and Other Sources	
	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds		Govern- mental Funds
Recreation Authorities																	
International Falls Recreation Commission	---	---	---	---	---	155,597	155,597	50,328	---	124	2,243	208,292	---	---	---	---	208,292
Lake of the Woods Area Tourism Board	457,385	---	---	---	25,000	---	25,000	---	---	729	---	483,114	---	---	---	---	483,114
Lakeville Arenas	---	---	---	---	---	---	---	1,419,552	---	(11,485)	6,202	1,414,269	---	---	---	140,000	1,554,269
Minnesota Ballpark Authority	---	---	---	---	---	1,990,806	1,990,806	1,446,920	---	(898,788)	22	2,538,960	---	---	---	---	2,538,960
Saint Michael - Albertville Ice Arena	---	---	---	---	---	---	---	753,711	---	(11,198)	74,714	817,227	---	---	---	---	817,227
Three Rivers Park District	45,188,385	---	---	25,420	8,616,208	2,497,260	11,138,888	10,436,592	30,960	(815,625)	614,589	66,593,789	8,569,075	---	7,100	3,038,679	78,208,643
District Type Total	45,645,770	---	---	25,420	8,641,208	4,643,663	13,310,291	14,107,103	30,960	(1,736,243)	697,770	72,055,651	8,569,075	---	7,100	3,178,679	83,810,505
Regional Development Commissions																	
Arrowhead Regional Development Commission 3	698,898	---	---	4,997,443	2,082,720	---	7,080,163	1,192,702	---	67,952	---	9,039,715	---	---	---	322,991	9,362,706
East Central Regional Development Commission	334,973	---	---	308,094	103,259	---	411,353	29,646	---	1,590	10,322	787,884	---	---	---	---	787,884
Metropolitan Council	88,891,000	---	---	80,728,000	158,376,000	276,000	239,380,000	---	---	(7,636,000)	8,186,000	328,821,000	62,120,000	415,000	210,000	3,000,000	394,566,000
Mid-Minnesota Development Commission	385,506	---	---	715,320	93,597	56,233	865,150	29,244	---	73,170	---	1,353,070	---	---	---	---	1,353,070
Northwest Regional Development Commission 1	314,084	---	---	5,380,569	2,344,419	63,588	7,788,576	---	---	3,176	42,816	8,148,652	---	---	---	---	8,148,652
Region Five Development Commission	373,506	---	---	295,401	376,523	557,543	1,229,467	128,856	---	14,560	---	1,746,389	138,446	---	---	---	1,884,835
Region Nine Development Commission	673,274	---	---	620,094	114,088	---	734,182	108,744	---	29,426	272,028	1,817,654	---	---	---	---	1,817,654
Upper Minnesota Valley Regional Development Commission	344,298	---	---	323,483	155,934	5,813,598	6,293,015	---	---	64,757	9,808	6,711,878	---	---	---	---	6,711,878
District Type Total	92,015,539	---	---	93,368,404	163,646,540	6,766,962	263,781,906	1,489,192	---	(7,381,369)	8,520,974	358,426,242	62,258,446	415,000	210,000	3,322,991	424,632,679
Regional Railroad Authorities																	
Buffalo Ridge Regional Railroad Authority	---	---	---	---	---	---	---	---	---	200	78	278	---	---	---	---	278
Lac qui Parle Regional Railroad Authority	---	---	---	---	---	---	---	60,095	---	---	60,445	120,540	---	---	---	---	120,540
McLeod County Regional Railroad Authority	---	---	---	---	---	---	---	---	---	602	---	602	---	---	---	---	602
Minnesota Valley Regional Rail Authority	---	---	220,145	---	8,851,424	---	8,851,424	186,540	---	299	70,668	9,329,076	---	---	---	---	9,329,076
Saint Louis and Lake Counties Regional Railroad Authority	1,892,459	---	---	270,602	4,599,678	282,268	5,152,548	2,720	---	---	181,559	7,229,286	---	---	---	---	7,229,286
District Type Total	1,892,459	---	220,145	270,602	13,451,102	282,268	14,003,972	249,355	---	1,101	312,750	16,679,782	---	---	---	---	16,679,782

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Taxes	Special Assessments	Licenses and Permits	Intergovernmental Revenues				Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In		Total Revenues and Other Sources	
				Federal Grants	State Grants	Local Grants	Total							Enterprise Funds	Governmental Funds		
Rural Water Systems																	
Golden Valley - Crystal - New Hope Joint Water Commission	---	---	---	---	---	---	---	10,003,013	---	121,800	38,045	10,162,858	---	---	---	10,162,858	
Red Rock Rural Water System	---	935,613	---	---	---	---	---	285,186	---	2,587	82,321	1,305,707	9,109,749	---	---	10,415,456	
District Type Total	---	935,613	---	---	---	---	---	10,288,199	---	124,387	120,366	11,468,565	9,109,749	---	---	20,578,314	
Sanitation Districts																	
Biosolids Disposal Site Authority	---	---	---	---	---	---	---	36,949	---	344	555	37,848	---	---	---	37,848	
Cross Lake Area Water and Sanitary Sewer District	---	12,300	---	---	---	32,000	32,000	335,729	---	29	1,518	381,576	---	---	---	381,576	
Metropolitan Mosquito Control District	18,975,665	---	---	---	---	---	---	41,487	---	363,770	69,422	19,450,344	---	25,155	---	19,475,499	
North Long Lake Sanitary Sewer District	---	64,963	---	---	---	---	---	---	---	76	---	65,039	---	---	---	65,039	
North Shore Sanitary Sewer District	---	20,392	---	---	---	---	---	---	---	38	2,077	22,507	---	---	---	22,507	
Shorewood Acres Sanitary District	---	6,305	---	---	---	---	---	---	---	50	---	6,355	---	---	---	6,355	
Tri Township Disposal District*	---	---	---	---	---	---	---	74,535	---	15	704	75,254	---	---	---	75,254	
Tri-Cities Biosolids Disposal Authority	---	---	---	---	---	---	---	81,500	---	163	5,603	87,266	---	---	---	87,266	
District Type Total	18,975,665	103,960	---	---	---	32,000	32,000	570,200	---	364,485	79,879	20,126,189	---	25,155	---	20,151,344	
Service Cooperatives																	
BrightWorks	---	---	---	17,555,099	197,362	---	17,752,461	1,063,668	---	56,042	197,924	19,070,095	---	41,407	---	19,111,502	
Lakes Country Service Cooperative	---	---	---	2,690,986	4,647,050	4,926,866	12,264,902	---	---	---	1,131,264	13,396,166	13,929	614,459	---	14,056,568	
Little Crow Tele-Media Network	---	---	---	---	282,041	---	282,041	592,769	---	691	5,073	880,574	---	---	---	880,574	
Northeast Service Cooperative	---	---	---	1,642,850	276,480	---	1,919,330	6,233,353	---	150,816	---	8,303,499	---	---	---	8,303,499	
Northwest Service Cooperative	---	---	---	1,639,231	1,125,701	---	2,764,932	1,563,862	---	29,429	---	4,358,223	6,205	---	318,817	4,683,245	
Resource Training and Solutions	---	---	---	2,718,271	480,524	---	3,198,795	3,604,441	---	(4,622)	---	6,798,614	---	---	---	7,105,979	
South Central Service Cooperative	---	---	---	4,340,342	3,555,713	3,047,825	10,943,880	2,870,159	---	370,172	897,027	15,081,238	---	---	---	15,841,238	
Southwest - West Central Service Cooperative	---	---	---	15,881,690	16,581,436	---	32,463,126	17,148,030	---	41,164	6,934	49,659,254	557,101	---	---	50,216,355	
District Type Total	---	---	---	46,468,469	27,146,307	7,974,691	81,589,467	33,076,282	---	643,692	2,238,222	117,547,663	577,235	655,866	318,817	1,099,379	120,198,960
Soil and Water Conservation Districts																	
Aitkin County Soil and Water Conservation District	---	---	---	---	270,254	402,984	673,238	27,333	---	255	31,077	731,903	---	---	---	731,903	
Anoka Soil and Water Conservation District	---	---	---	---	1,178,310	507,313	1,685,623	165,908	---	(8,222)	760,568	2,603,877	---	---	---	2,603,877	
Becker Soil and Water Conservation District	---	---	---	102,894	551,875	1,094,013	1,748,782	121,439	---	7,047	25,359	1,902,627	---	---	---	1,902,627	

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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	Borrowing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Beltrami Soil and Water Conservation District	---	---	---	22,047	486,606	70,840	579,493	59,323	---	---	9,297	648,113	---	---	---	---	648,113
Benton Soil and Water Conservation District	---	---	---	54,615	495,307	291,025	840,947	38,776	---	2,973	25,847	908,543	---	---	---	---	908,543
Big Stone Soil and Water Conservation District	---	---	---	---	414,867	94,751	509,618	70,267	---	632	376	580,893	46,435	---	---	---	627,328
Blue Earth Soil and Water Conservation District	---	---	---	---	730,395	111,577	841,972	95,819	---	42	6,365	944,198	---	---	---	---	944,198
Brown Soil and Water Conservation District	---	---	---	---	262,516	159,158	421,674	9,510	---	697	1,294	433,175	---	---	---	---	433,175
Carlton Soil and Water Conservation District	---	---	---	7,247	608,354	189,476	805,077	9,328	---	2,948	34,428	851,781	82,977	---	---	---	934,758
Carver Soil and Water Conservation District	---	---	---	---	367,583	575,917	943,500	23,858	---	4,133	4,903	976,394	---	---	---	---	976,394
Cass Soil and Water Conservation District	---	---	---	24,000	412,243	447,933	884,176	720	---	632	14,694	900,222	---	---	---	---	900,222
Chippewa Soil and Water Conservation District	---	---	---	---	316,964	131,804	448,768	92,184	---	1,840	1,614	544,406	---	---	---	---	544,406
Chisago Soil and Water Conservation District	---	---	---	45,653	820,252	231,776	1,097,681	56,867	---	2,529	8,173	1,165,250	---	---	---	---	1,165,250
Clay Soil and Water Conservation District	---	---	---	---	599,181	274,069	873,250	117,544	---	1,142	19,976	1,011,912	---	---	---	---	1,011,912
Clearwater Soil and Water Conservation District	---	---	---	---	272,274	148,290	420,564	47,376	---	795	13,194	481,929	---	---	---	---	481,929
Cook County Soil and Water Conservation District	---	---	---	49,680	497,055	79,832	626,567	178	---	---	23,966	650,711	---	---	---	---	650,711
Cottonwood Soil and Water Conservation District	---	---	---	---	769,676	524,129	1,293,805	56,924	---	3,054	6,122	1,359,905	---	---	---	---	1,359,905
Crow Wing Soil and Water Conservation District	---	---	---	---	2,238,903	13,349	2,252,252	334,486	---	7,518	729	2,594,985	---	---	---	---	2,594,985
Dakota County Soil and Water Conservation District	---	---	---	---	520,192	1,222,832	1,743,024	44,863	---	5,378	---	1,793,265	---	---	---	---	1,793,265
Dodge Soil and Water Conservation District	---	---	---	---	251,223	156,120	407,343	18,430	---	383	3,145	429,301	---	---	---	---	429,301
Douglas Soil and Water Conservation District	---	---	---	---	580,004	342,110	922,114	180,541	---	3,824	31,569	1,138,048	---	---	---	---	1,138,048
East Polk Soil and Water Conservation District	---	---	---	---	224,845	83,098	307,943	23,465	---	1,644	2,324	335,376	---	---	---	---	335,376
Faribault County Soil and Water Conservation District	---	---	---	---	589,017	193,394	782,411	18,564	---	2,442	---	803,417	---	---	---	---	803,417
Fillmore Soil and Water Conservation District	---	---	---	---	1,809,420	281,744	2,091,164	78,435	---	13,052	5,748	2,188,399	---	---	---	---	2,188,399
Freeborn County Soil and Water Conservation District	---	---	---	---	230,776	188,000	418,776	279,988	---	4,262	1,500	704,526	39,729	---	---	---	744,255
Goodhue County Soil and Water Conservation District	---	---	---	---	1,062,014	438,540	1,500,554	43,468	---	6,006	22,853	1,572,881	14,667	---	---	---	1,587,548

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				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Grant Soil and Water Conservation District	---	---	---	---	322,541	191,504	514,045	4,615	---	1,876	4,436	524,972	---	---	---	---	524,972
Hubbard County Soil and Water Conservation District	---	---	---	39,634	309,314	90,168	439,116	45,783	---	748	285	485,932	---	---	---	---	485,932
Isanti Soil and Water Conservation District	---	---	---	---	590,270	247,377	837,647	77,540	---	786	8,639	924,612	---	---	---	---	924,612
Itasca County Soil and Water Conservation District	---	---	---	15,000	247,842	912,545	1,175,387	14,482	---	969	771	1,191,609	---	---	---	---	1,191,609
Jackson Soil and Water Conservation District	---	---	---	---	411,287	337,310	748,597	18,012	---	1,819	1,913	770,341	---	---	---	---	770,341
Kanabec Soil and Water Conservation District	---	---	---	---	177,835	82,946	260,781	23,900	---	1,808	6,942	293,431	---	---	---	---	293,431
Kandiyohi Soil and Water Conservation District	---	---	---	---	255,723	187,034	442,757	113,872	---	1,132	6,585	564,346	---	---	---	---	564,346
Kitson Soil and Water Conservation District	---	---	---	---	194,273	180,812	375,085	68,642	---	5,949	2,123	451,799	---	---	---	---	451,799
Koochiching Soil and Water Conservation District	---	---	---	---	284,991	129,547	414,538	45,402	---	1,904	3,416	465,260	---	---	---	---	465,260
Lac qui Parle Soil and Water Conservation District	---	---	---	3,328	226,185	176,437	405,950	86,711	---	885	11,706	505,252	---	---	---	---	505,252
Lake County Soil and Water Conservation District	---	---	---	325,476	901,726	205,449	1,432,651	5,985	---	231	12	1,438,879	---	---	---	---	1,438,879
Lake of the Woods Soil and Water Conservation District	---	---	---	---	295,196	218,276	513,472	13,230	---	(9,794)	1,634	518,542	---	---	---	---	518,542
Le Sueur County Soil and Water Conservation District	---	---	---	---	620,110	381,502	1,001,612	115,133	---	1,649	---	1,118,394	---	---	---	---	1,118,394
Lincoln Soil and Water Conservation District	---	---	---	---	183,086	210,126	393,212	144,121	---	2,498	48,885	588,716	---	---	---	---	588,716
Lyon Soil and Water Conservation District	---	---	---	---	290,560	---	290,560	---	---	---	---	290,560	---	---	---	---	290,560
Mahnomen Soil and Water Conservation District	---	---	---	---	187,034	248,868	435,902	3,264	---	284	858	440,308	---	---	---	---	440,308
Marshall Soil and Water Conservation District	---	---	---	---	420,079	181,759	601,838	120,414	---	1,482	15,688	739,422	---	---	---	---	739,422
Martin Soil and Water Conservation District	---	---	---	34,200	387,304	224,010	645,514	150,668	---	1,189	8,839	806,210	---	---	---	---	806,210
McLeod Soil and Water Conservation District	---	---	---	---	477,408	82,750	560,158	112,017	---	409	2,131	674,715	---	---	---	---	674,715
Meeker Soil and Water Conservation District	---	---	---	---	270,525	212,768	483,293	96,073	---	2,050	1,445	582,861	---	---	---	---	582,861
Mille Lacs Soil and Water Conservation District	---	---	---	---	282,635	119,239	401,874	24,230	---	436	2,651	429,191	---	---	---	---	429,191
Morrison Soil and Water Conservation District	---	---	---	217,711	779,416	131,670	1,128,797	201,107	---	1,349	5,879	1,337,132	---	---	---	---	1,337,132
Mower County Soil and Water Conservation District	---	---	---	46,466	602,481	591,641	1,240,588	95,160	---	1,240	18,020	1,355,008	---	---	---	---	1,355,008

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Intergovernmental Revenues							Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In			Total Revenues and Other Sources
	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Murray Soil and Water Conservation District	---	---	---	---	209,748	219,457	429,205	37,913	---	919	27,147	495,184	---	21,160	---	---	516,344
Nicollet Soil and Water Conservation District	---	---	---	36,400	329,662	257,993	624,055	47,044	---	2,190	10,220	683,509	---	---	---	---	683,509
Nobles Soil and Water Conservation District	---	---	---	7,628	1,057,266	206,000	1,270,894	84,770	---	5,657	2,956	1,364,277	---	---	---	---	1,364,277
Norman County Soil and Water Conservation District	---	---	---	---	270,300	190,731	461,031	66,040	---	585	24,870	552,526	---	---	---	---	552,526
North Saint Louis Soil and Water Conservation District	---	---	---	138,934	302,438	532,898	974,270	32,643	---	77	2,176	1,009,166	---	---	---	---	1,009,166
Olmsted Soil and Water Conservation District	---	---	---	---	412,696	631,291	1,043,987	48,004	---	6,791	2,797	1,101,579	---	---	---	---	1,101,579
Otter Tail East Soil and Water Conservation District	---	---	---	---	1,131,187	273,936	1,405,123	514,642	---	5,532	46,269	1,971,566	---	---	---	---	1,971,566
Pennington Soil and Water Conservation District	---	---	---	---	470,313	437,531	907,844	47,899	---	8,290	360	964,393	8,186	---	---	---	972,579
Pine Soil and Water Conservation District	---	---	---	---	211,493	87,817	299,310	65,770	---	3,835	595	369,510	---	---	---	---	369,510
Pipestone Soil and Water Conservation District	---	---	---	---	423,409	227,065	650,474	43,821	---	2,301	7,323	703,919	---	---	---	---	703,919
Pomme de Terre River Association	---	---	---	---	510,781	---	510,781	---	---	9,429	1,032	521,242	---	---	---	---	521,242
Pope Soil and Water Conservation District	---	---	---	---	713,996	202,609	916,605	82,382	---	2,727	3,969	1,005,683	---	---	---	---	1,005,683
Red Lake Soil and Water Conservation District	---	---	---	---	682,707	131,544	814,251	3,310	---	1,666	694	819,921	---	---	---	---	819,921
Redwood Soil and Water Conservation District	---	---	---	---	427,101	143,703	570,804	---	---	90	---	570,894	---	---	---	---	570,894
Renville Soil and Water Conservation District	---	---	---	---	389,784	150,024	539,808	1,269	---	2,359	30,029	573,465	---	---	---	---	573,465
Rice Soil and Water Conservation District	---	---	---	---	361,111	255,378	616,489	92,183	---	1,602	8,170	718,444	---	---	---	---	718,444
Rock Soil and Water Conservation District	---	---	---	37,074	1,163,834	---	1,200,908	19,514	---	20,888	19,411	1,260,721	---	---	---	---	1,260,721
Root River Soil and Water Conservation District	---	---	---	---	630,605	215,104	845,709	8,860	---	986	35,815	891,370	---	75,290	---	---	966,660
Roseau Soil and Water Conservation District	---	---	---	---	236,747	222,679	459,426	65,875	---	1,624	34,781	561,706	58,603	---	---	---	620,309
Scott Soil and Water Conservation District	---	---	---	---	382,844	1,328,111	1,710,955	127,393	---	1,774	9,875	1,849,997	---	---	---	---	1,849,997
Sherburne Soil and Water Conservation District	---	---	---	---	477,519	446,086	923,605	32,377	---	3,004	6,794	965,780	---	---	---	---	965,780
Sibley Soil and Water Conservation District	---	---	---	---	744,143	254,308	998,451	16,228	---	6,649	1,189	1,022,517	---	---	---	---	1,022,517
South Saint Louis Soil and Water Conservation District	---	---	---	---	2,274,028	105,006	2,379,034	51,409	---	1,110	4,592	2,436,145	---	---	---	---	2,436,145

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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	Borrowing	Other Financing Sources	Transfers In		Total Revenues and Other Sources
				Federal Grants	State Grants	Local Grants	Total								Enterprise Funds	Govern- mental Funds	
Stearns Soil and Water Conservation District	---	---	---	257,684	898,060	1,582,599	2,738,343	48,093	---	9,513	203,108	2,999,057	---	220,755	---	---	3,219,812
Steele County Soil and Water Conservation District	---	---	---	---	210,148	263,591	473,739	64,656	---	105	16,199	554,699	28,077	---	---	---	582,776
Stevens Soil and Water Conservation District	---	---	---	---	418,915	346,470	765,385	106,167	---	4,954	54,508	931,014	---	---	---	---	931,014
SWCD Technical Service Area 1 Northwest	---	---	---	---	204,433	---	204,433	70,660	---	2,389	4,074	281,556	---	---	---	---	281,556
SWCD Technical Service Area 2 West Central	---	---	---	169,605	403,585	185,163	758,353	---	---	6,040	---	764,393	---	---	---	---	764,393
SWCD Technical Service Area 3 Northeast	---	---	---	---	468,878	63,579	532,457	---	---	696	4,430	537,583	---	---	---	---	537,583
SWCD Technical Service Area 4 Metro	---	---	---	---	427,480	32,899	460,379	---	---	815	---	461,194	---	---	---	---	461,194
SWCD Technical Service Area 5 Southwest	---	---	---	67,217	439,228	93,526	599,971	---	---	6,425	2,012	608,408	---	---	---	---	608,408
SWCD Technical Service Area 6 South Central	---	---	---	---	460,662	---	460,662	---	---	77	4,129	464,868	---	---	---	---	464,868
SWCD Technical Service Area 7 Southeast	---	---	---	192,073	552,268	33,000	777,341	---	---	11,408	1,525	790,274	---	---	---	---	790,274
SWCD Technical Service Area 8 North Central	---	---	---	---	212,489	38,997	251,486	43,403	---	5,354	50,907	351,150	---	---	---	---	351,150
Swift Soil and Water Conservation District	---	---	---	---	341,758	183,646	525,404	66,428	---	3,495	5,752	601,079	---	---	---	---	601,079
Todd Soil and Water Conservation District	---	---	---	---	378,065	480,144	858,209	32,351	---	---	181,946	1,072,506	---	---	---	---	1,072,506
Traverse Soil and Water Conservation District	---	---	---	---	317,117	324,962	642,079	352,468	---	6,442	63,015	1,064,004	---	---	---	---	1,064,004
Wabasha Soil and Water Conservation District	---	---	---	213,610	765,134	124,201	1,102,945	14,337	---	3,471	3,469	1,124,222	80,355	---	---	---	1,204,577
Wadena Soil and Water Conservation District	---	---	---	---	304,027	211,484	515,511	24,486	---	2,286	9,872	552,155	36,888	---	---	---	589,043
Waseca Soil and Water Conservation District	---	---	---	---	385,198	128,977	514,175	35,840	---	408	3,327	553,750	---	---	---	---	553,750
Washington Soil and Water Conservation District	---	---	---	---	322,116	319,551	641,667	2,018,851	---	6	6,395	2,666,919	---	---	---	---	2,666,919
Watsonwan Soil and Water Conservation District	---	---	---	---	211,783	105,000	316,783	29,352	---	---	7,271	353,406	---	---	---	---	353,406
West Otter Tail Soil and Water Conservation District	---	---	---	---	311,672	430,318	741,990	93,661	---	5,983	8	841,642	---	---	---	---	841,642
Wilkin Soil and Water Conservation District	---	---	---	---	953,335	703,421	1,656,756	243,244	---	4,738	24,426	1,929,164	---	---	---	---	1,929,164
Wright Soil and Water Conservation District	---	---	---	---	885,053	1,064,352	1,949,405	125,749	---	(2,944)	4,911	2,077,121	---	---	---	---	2,077,121
Yellow Medicine Soil and Water Conservation District	---	---	---	---	235,557	184,178	419,735	40,193	---	1,945	17,222	479,095	---	1,500	---	---	480,595
District Type Total	---	---	---	2,108,176	49,198,600	27,017,141	78,323,917	8,495,240	---	249,596	2,157,549	89,226,302	395,917	318,705	---	---	89,940,924

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District Type and Name of Special District	Intergovernmental Revenues							Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In		Total Revenues and Other Sources	
	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Enterprise Funds	Govern- mental Funds		
Solid Waste																	
Commissions/Boards																	
Ramsey/Washington Recycling and Energy Board	---	---	---	---	---	---	---	9,004,855	---	86,501	6,237	9,097,593	---	---	---	---	9,097,593
District Type Total	---	---	---	---	---	---	---	9,004,855	---	86,501	6,237	9,097,593	---	---	---	---	9,097,593
Training Centers/Councils																	
Northeast Minnesota Office of Job Training	---	---	---	1,966,639	1,169,270	1,411,550	4,547,459	87,082	---	15,281	---	4,649,822	---	107,393	---	---	4,757,215
Stearns - Benton Employment and Training Council	---	---	---	2,039,364	1,500,901	---	3,540,265	---	---	1,543	15,580	3,557,388	---	---	---	---	3,557,388
District Type Total	---	---	---	4,006,003	2,670,171	1,411,550	8,087,724	87,082	---	16,824	15,580	8,207,210	---	107,393	---	---	8,314,603
Transit Commissions																	
Gold Line Joint Powers Board	---	---	---	---	---	72,365,509	72,365,509	---	---	---	---	72,365,509	---	---	---	---	72,365,509
Minnesota River Valley Transit	---	---	---	238,495	458,100	---	696,595	171,818	---	2,805	1,541	872,759	---	---	---	---	872,759
Minnesota Valley Transit Association	---	---	---	11,895,997	25,544,451	---	37,440,448	2,269,372	---	195,386	63,837	39,969,043	---	---	---	718,945	40,687,988
Northern Lights Express	---	---	---	---	---	---	---	103,200	---	---	---	103,200	---	---	---	---	103,200
Saint Cloud Metropolitan Transit Commission	3,140,026	---	---	4,704,031	10,545,771	---	15,249,802	922,260	---	55,757	592,983	19,960,828	---	---	---	---	19,960,828
SouthWest Transit	---	---	---	3,482,211	11,990,974	---	15,473,185	1,339,423	---	139,334	544,005	17,495,947	---	570,350	---	---	18,066,297
District Type Total	3,140,026	---	---	20,320,734	48,539,296	72,365,509	141,225,539	4,806,073	---	393,282	1,202,366	150,767,286	---	570,350	---	718,945	152,056,581
Watershed Districts																	
Bear Valley Watershed District	11,839	---	---	---	1,248	---	1,248	---	---	16	---	13,103	---	---	---	---	13,103
Bois de Sioux Watershed District	1,793,694	588,334	---	---	3,084,868	1,278,522	4,363,390	885,731	---	18,944	345,455	7,995,548	---	---	---	386,905	8,382,453
Browns Creek Watershed District	1,088,609	---	93,938	---	763	217,776	218,539	---	---	846	---	1,401,932	---	---	---	---	1,401,932
Buffalo Creek Watershed District	456,798	---	---	---	8,985	20,071	29,056	---	---	2,102	2,482	490,438	---	---	---	---	490,438
Buffalo-Red River Watershed District	1,836,959	1,428,118	---	613,356	1,644,665	47,688	2,305,709	700,188	---	111,476	353,597	6,736,047	---	---	---	216,725	6,952,772
Capitol Region Watershed District	8,660,370	---	26,900	---	303,941	---	303,941	---	---	174,703	64,037	9,229,951	---	---	---	---	9,229,951
Carnelian-Marine-Saint Croix Watershed District	822,034	---	51,127	---	79,044	4,500	83,544	---	---	170	14,032	970,907	---	---	---	---	970,907
Cedar River Watershed District	371,113	---	---	116,873	27,007	---	143,880	---	---	126	418	515,537	---	---	---	---	515,537
Clearwater River Watershed District	247,895	445,849	---	---	265,481	---	265,481	---	---	33,046	4,509	996,780	---	---	---	---	996,780
Comfort Lake Forest Lake Watershed District	1,617,288	---	41,989	---	1,542,574	---	1,542,574	---	---	9,363	9,749	3,220,963	763,394	---	---	---	3,984,357
Coon Creek Watershed District	3,016,838	---	---	7,028	1,003,597	---	1,010,625	319,899	---	56,409	---	4,403,771	---	---	---	---	4,403,771

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Table 6
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District Type and Name of Special District	Intergovernmental Revenues							Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In			Total Revenues and Other Sources
	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
Cormorant Lakes Watershed District	74,687	---	---	---	---	---	---	---	---	289	6,429	81,405	---	---	---	---	81,405
Crooked Creek Watershed District	64,957	---	---	---	1,393	---	1,393	---	---	218	---	66,568	---	---	---	---	66,568
Hawk Creek Watershed Project	---	---	---	360,994	65,389	---	426,383	---	---	1,193	16,903	444,479	---	3,500	---	---	447,979
High Island Creek Watershed District	283,864	---	---	---	3,613	---	3,613	---	---	1,456	300	289,233	---	---	---	176,086	465,319
Joe River Watershed District	87,323	---	---	---	17,225	---	17,225	---	---	4,462	---	109,010	---	---	---	---	109,010
Kanaranzi-Little Rock Watershed District	163,113	---	---	---	4,434	---	4,434	---	---	386	---	167,933	---	---	---	---	167,933
Middle Fork Crow River Watershed District	763,040	146,406	---	---	148,866	3,258	152,124	4,515	---	238	22,926	1,089,249	---	---	---	171,113	1,260,362
Middle-Snake-Tamarac Rivers Watershed District	697,854	750,404	---	---	521,097	444,834	965,931	231,550	---	14,715	21,918	2,682,372	---	---	---	---	2,682,372
Minnehaha Creek Watershed District	9,654,671	---	83,978	2,400	1,410	543,606	547,416	---	---	69,241	110,228	10,465,534	---	1,000,000	---	1,693,620	13,159,154
Nine Mile Creek Watershed District	2,561,477	---	49,400	---	241,246	---	241,246	---	---	110,214	13,974	2,976,311	---	---	---	---	2,976,311
North Fork Crow River Watershed District	256,157	557,709	---	---	55,444	41,125	96,569	---	---	16,145	24,974	951,554	---	---	---	---	951,554
Okabena-Ocheda Watershed District	---	---	225	---	1,620	262,561	264,181	1,400	---	1,172	41,951	308,929	---	---	---	---	308,929
Pelican River Watershed District	345,496	84,702	17,750	9,420	343,702	25,332	378,454	305,202	---	6,857	1,217	1,139,678	---	31,801	---	392,697	1,564,176
Prior Lake-Spring Lake Watershed District	1,844,356	---	---	---	302,396	---	302,396	---	---	20,784	3,808	2,171,344	---	---	---	21,784	2,193,128
Ramsey-Washington Metro Watershed District	6,699,604	---	10,630	11,030	49,113	---	60,143	---	---	184,154	695,449	7,649,980	---	---	---	---	7,649,980
Red Lake Watershed District	1,710,045	163,653	---	129,854	1,904,916	3,143,276	5,178,046	23,969	---	115,904	115,231	7,306,848	---	129,638	---	---	7,436,486
Rice Creek Watershed District	5,409,263	227,687	191,268	---	49,666	---	49,666	---	---	182,569	75,023	6,135,476	---	---	---	---	6,135,476
Riley-Purgatory-Bluff Creek Watershed District	3,638,673	---	121,712	---	287,193	---	287,193	---	---	56,732	1,249	4,105,559	---	---	---	---	4,105,559
Roseau River Watershed District	338,485	91,039	---	---	1,007,293	57,792	1,065,085	---	---	2,327	35,309	1,532,245	---	---	---	50,140	1,582,385
Sand Hill River Watershed District	549,654	135,113	---	---	237,941	---	237,941	---	---	24,665	30,791	978,164	---	---	---	32,302	1,010,466
Shell Rock River Watershed District	2,463,447	---	---	---	1,367,325	---	1,367,325	---	---	177	119,447	3,950,396	---	---	---	373,232	4,323,628
South Washington Watershed District	1,246,517	2,819,149	---	---	50,828	---	50,828	---	---	224,459	106,295	4,447,248	---	---	---	---	4,447,248
Stockton-Rollingstone-Minnesota City Watershed District*	---	---	---	---	---	30,000	30,000	---	---	---	---	30,000	---	---	---	---	30,000
Turtle Creek Watershed District	111,407	486,366	---	---	---	---	---	---	---	347	823	598,943	---	---	---	---	598,943
Two Rivers Watershed District	486,448	152,070	---	---	104,423	---	104,423	111,360	---	12,918	8,322	875,541	---	---	---	---	875,541
Upper Minnesota River Watershed District	230,521	---	3,476	---	137,184	13,222	150,406	---	---	118	350,632	735,153	---	---	---	378,092	1,113,245
Valley Branch Watershed District	2,380,846	---	132,194	181,923	---	---	181,923	---	---	37,799	---	2,732,762	---	---	---	---	2,732,762
Warroad Watershed District	56,971	---	---	---	807	---	807	---	---	55	4,500	62,333	---	---	---	---	62,333
Whitewater Joint Powers Board	---	---	---	---	61,984	12,577	74,561	---	---	142	319	75,022	---	---	---	---	75,022
Wild Rice Watershed District	2,259,164	---	---	---	634,123	188,377	822,500	86,308	---	7,027	39,351	3,214,350	---	89,844	---	4,340	3,308,534

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Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Intergovernmental Revenues							Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In		Total Revenues and Other Sources	
	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Enterprise Funds	Govern- mental Funds		
Yellow Medicine River Watershed District	228,335	---	---	---	332,828	---	332,828	10,603	---	834	3,500	576,100	---	---	---	---	576,100
District Type Total	64,529,812	8,076,599	824,587	1,432,878	15,895,632	6,334,517	23,663,027	2,680,725	---	1,504,798	2,645,148	103,924,696	763,394	1,254,783	---	3,897,036	109,839,909
Watershed Management Organizations																	
Area II Minesota River Basin Project, Incorporated	---	---	---	---	150,647	98,000	248,647	64,598	---	3,963	19,358	336,566	---	---	---	---	336,566
Bassett Creek Water Management Commission	1,685,150	---	89,217	---	203,157	565,998	769,155	---	---	111,202	---	2,654,724	---	---	---	143,440	2,798,164
Black Dog Watershed Management Organization	---	---	---	---	---	---	---	153,000	---	6,755	---	159,755	---	---	---	---	159,755
Blue Earth River Basin Initiative (BERBI)	---	---	---	---	439,068	47,314	486,382	---	---	61	---	486,443	---	---	---	---	486,443
Eagan - Inver Grove Heights Watershed Management Organization	---	---	---	---	44,640	---	44,640	47,000	---	---	---	91,640	---	---	---	---	91,640
Elm Creek Watershed Management Commission	293,281	---	---	---	98,936	237,300	336,236	126,672	---	21,696	4,166	782,051	---	---	---	---	782,051
Lake of the Woods Watershed Joint Powers Board	---	---	---	---	484,348	---	484,348	---	---	201	60	484,609	---	---	---	---	484,609
Lower Mississippi River Watershed Management Organization	---	---	---	---	138,552	115,735	254,287	---	---	718	---	255,005	---	---	---	---	255,005
Middle Saint Croix Watershed Management Organization	135,841	---	---	---	252,582	11,830	264,412	---	---	775	---	401,028	---	---	---	---	401,028
Mississippi Headwaters Board	---	---	---	---	156,598	12,000	168,598	76,806	---	---	---	245,404	---	---	---	---	245,404
Mississippi Watershed Management Organization	6,326,641	---	---	---	3,101	90,000	93,101	1,105	---	(27,215)	227,831	6,621,463	---	200	---	---	6,621,663
North Cannon River Water Management Organization	---	---	---	---	54,608	---	54,608	40,000	---	58	---	94,666	---	---	---	---	94,666
Pioneer Sarah Creek Watershed Management Commission	---	---	---	---	34,701	---	34,701	183,612	---	10,609	4,792	233,714	---	---	---	---	233,714
Red River Watershed Management Board	4,292,504	---	---	---	549,063	347,644	896,707	---	---	205,799	39,389	5,434,399	---	---	---	---	5,434,399
Redwood-Cottonwood Rivers Control Area	---	---	---	---	4,888,722	80,000	4,968,722	20,034	---	8,819	1,827	4,999,402	---	---	---	---	4,999,402
Shingle Creek Watershed District Management Commission	922,178	---	---	---	164,617	363,590	528,207	16,000	---	41,436	21,000	1,528,821	---	---	---	---	1,528,821
Snake River Watershed Management Board	---	---	---	---	---	48,498	48,498	---	---	---	70	48,568	---	---	---	---	48,568
Sunrise River Watershed Management Organization	---	---	---	---	---	---	---	49,880	---	---	---	49,880	---	---	---	---	49,880
Two Rivers Plus Joint Powers Board	---	---	---	---	251,820	---	251,820	---	---	---	12,000	263,820	---	---	---	---	263,820
Upper Rum River Water Management Organization	---	---	---	---	---	---	---	42,656	---	---	1,507	44,163	---	---	---	---	44,163
Vadnais Lake Area Water Management Organization	---	---	---	---	208,934	---	208,934	1,029,366	---	15,334	12,552	1,266,186	---	---	---	---	1,266,186

*Entity submitted the Annual Financial Reporting form without an accompanying audit, financial statements, or Agreed-Upon Procedures.

Table 6
Classification of Governmental Fund Revenues
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Intergovernmental Revenues							Charges for Services	Fines and Forfeits	Interest Earnings	All Other Revenues	Total Revenues	Borrowing	Transfers In			Total Revenues and Other Sources
	Taxes	Special Assess- ments	Licenses and Permits	Federal Grants	State Grants	Local Grants	Total							Other Financing Sources	Enterprise Funds	Govern- mental Funds	
West Mississippi Watershed Management Commission	158,889	156,200	---	---	---	---	---	17,800	---	15,029	---	347,918	---	---	---	---	347,918
District Type Total	13,814,484	156,200	89,217	---	8,124,094	2,017,909	10,142,003	1,868,529	---	415,240	344,552	26,830,225	---	200	---	143,440	26,973,865
State Totals	\$254,905,667		\$2,112,302		\$467,983,558		\$958,754,112		\$662,601		\$29,146,067		\$87,765,649		\$647,241		\$1,587,286,273
		\$10,014,337		\$263,231,793		\$227,538,761		\$222,497,974		(\$3,803,298)		\$1,474,289,762		\$8,892,144		\$15,691,477	

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses			Total Expenditures and Other Financing Uses***					
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**	Total Current Expenditures	Total Capital Outlay	Principal Payments		Interest Payments	Total Expenditures	Transfers		
																	Other Finan- cing Uses	Enterprise Funds	Govern- mental Funds
Airport Commissions																			
Baudette-Lake of the Woods County Airport Commission	---	---	---	---	---	---	---	---	---	109,397	109,397	100,438	---	---	209,835	---	---	---	209,835
Eveleth-Virginia Airport Commission	---	---	---	---	---	---	---	---	---	316,726	316,726	14,060	90,694	729	422,209	---	---	---	422,209
Thief River Falls Regional Airport Authority	---	---	---	---	---	---	---	---	---	760,153	760,153	8,353,506	1,359,928	56,729	10,530,316	---	---	---	10,530,316
District Type Total	---	---	---	---	---	---	---	---	---	1,186,276	1,186,276	8,468,004	1,450,622	57,458	11,162,360	---	---	---	11,162,360
Cable Commissions																			
Central Saint Croix Valley Joint Cable Communications Commission	---	---	---	---	---	---	---	---	---	---	464,921	4,910	---	---	469,831	---	---	---	469,831
East Central Cable Commission	---	---	---	---	---	---	---	---	---	---	161,598	---	---	---	161,598	---	---	---	161,598
Forest Lake Cable Commission	---	---	---	---	---	---	---	---	---	---	180,861	---	---	---	180,861	---	---	---	180,861
Lake Minnetonka Communications Commission	---	---	---	---	---	---	---	---	---	---	338,956	19,698	---	---	358,654	---	---	---	358,654
Northern Dakota County Cable Communications Commission	---	---	---	---	---	---	---	---	---	---	1,175,877	153,354	---	---	1,329,231	---	---	---	1,329,231
Northwest Suburbs Cable Commission	---	---	---	---	---	---	---	---	---	---	133,161	478,916	---	---	612,077	---	4,187,533	---	4,799,610
Quad Cities Cable Communications Commission	---	---	---	---	---	---	---	---	---	---	1,259,958	638,303	---	---	1,898,261	---	---	---	1,898,261
Ramsey/Washington Counties Suburban Cable Communication Commission	---	---	---	---	---	---	---	---	---	---	1,530,245	208,395	37,988	---	1,776,628	---	---	---	1,776,628
District Type Total	---	---	---	---	---	---	---	---	---	---	5,245,577	1,503,576	37,988	---	6,787,141	---	4,187,533	---	10,974,674
Computing Consortiums																			
Local Government Information Systems	14,005,911	---	---	---	---	---	---	---	---	---	14,005,911	976,637	379,257	102,344	15,464,149	---	---	520,277	15,984,426
District Type Total	14,005,911	---	---	---	---	---	---	---	---	---	14,005,911	976,637	379,257	102,344	15,464,149	---	---	520,277	15,984,426
Economic Development Authorities																			
Kandiyohi County City of Willmar Economic Development Commission	---	---	---	---	---	---	---	---	---	---	643,410	1,833	24,147	---	669,390	---	---	---	669,390
Lakes Area Economic Development Authority*	5,337	---	---	---	---	---	---	---	---	---	195,926	---	---	137,766	339,029	---	---	---	339,029
District Type Total	5,337	---	---	---	---	---	---	---	---	---	839,336	1,833	24,147	137,766	1,008,419	---	---	---	1,008,419
Education Districts																			
Austin Albert Lea Area Special Education Cooperative	---	---	---	---	---	2,499,820	---	---	---	---	2,499,820	137,508	257,826	67,795	2,962,949	---	---	---	2,962,949
Benton-Stearns Education District	---	---	---	---	---	10,647,860	---	---	---	---	10,647,860	22,063	286,764	25,861	10,982,548	---	---	4,367	10,986,915
East Central Minnesota Educational Cable Cooperative	---	---	---	---	---	1,030,944	---	---	---	---	1,030,944	66,001	25,466	2,965	1,125,376	---	---	---	1,125,376
Equity Alliance Minnesota	---	---	---	---	---	308,572	---	---	---	---	308,572	---	41,504	438	350,514	---	---	---	350,514
Fergus Falls Area Special Education Cooperative Number 935	---	---	---	---	---	4,692,933	---	---	---	---	4,692,933	28,133	4,196	81	4,725,343	---	---	---	4,725,343
Freshwater Education District	---	---	---	---	---	13,160,565	---	---	---	---	13,160,565	95,402	---	---	13,255,967	---	---	---	13,255,967
Goodhue County Education District	---	---	---	---	---	17,240,593	---	---	---	---	17,240,593	217,953	745,858	313,450	18,517,854	---	---	---	18,517,854

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**The category "all other" includes streets and highways. In Table 3, this category is presented separately.

***Total does not include principal payments on refunded bonds.

Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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 Financing Uses***
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**						Other Finan- cing Uses	Enterprise Funds	Govern- mental Funds	
Hiawatha Valley Education District	---	---	---	---	---	10,006,334	---	---	---	---	10,006,334	58,219	36,721	1,382	10,102,656	---	---	---	10,102,656
Lake Agassiz Special Education Cooperative	---	---	---	---	---	2,734,212	---	---	---	---	2,734,212	224,588	278,689	120,364	3,357,853	---	---	205,982	3,563,835
Mid-State Education District	---	---	---	---	---	5,729,727	---	---	---	---	5,729,727	25,826	155,000	87,327	5,997,880	---	---	---	5,997,880
Midwest Special Education Cooperative	---	---	---	---	---	2,755,907	---	---	---	---	2,755,907	---	4,017	---	2,759,924	---	---	---	2,759,924
Minnesota River Valley Education District	---	---	---	---	---	2,639,788	---	---	---	---	2,639,788	164,799	295,766	24,274	3,124,627	---	---	---	3,124,627
Minnesota Valley Education District	---	---	---	---	---	6,763,556	---	---	---	---	6,763,556	7,945	14,175	413	6,786,089	---	---	---	6,786,089
Northwest Suburban Integration School District	---	---	---	---	---	3,451,744	---	---	---	---	3,451,744	---	62,622	17,678	3,532,044	---	---	---	3,532,044
River Bend Education District	198,294	---	---	---	---	7,597,508	---	---	---	---	7,795,802	610,096	193,207	43,266	8,642,371	---	---	---	8,642,371
Runestone Area Education District	---	---	---	---	---	3,657,469	---	---	---	---	3,657,469	---	---	---	3,657,469	---	---	---	3,657,469
Saint Croix River Education District	---	---	---	---	---	10,626,756	---	---	---	---	10,626,756	1,948	359,740	145,236	11,133,680	---	---	---	11,133,680
Southern Minnesota Education Consortium	---	---	---	---	---	6,940,623	---	---	---	---	6,940,623	369,187	253,396	130,275	7,693,481	---	---	---	7,693,481
Wasioja Education Technology Cooperative	---	---	---	---	---	458,445	---	---	---	---	458,445	---	---	---	458,445	---	---	---	458,445
West Central Education District	---	---	---	---	---	4,770,939	---	---	---	---	4,770,939	61,407	5,333	138	4,837,817	---	---	---	4,837,817
Zumbro Education District	---	---	---	---	---	8,174,930	---	---	---	---	8,174,930	1,548,936	490,000	522,175	10,736,041	---	---	---	10,736,041
District Type Total	198,294	---	---	---	---	125,889,225	---	---	---	---	126,087,519	3,640,011	3,510,280	1,503,118	134,740,928	---	---	210,349	134,951,277

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**The category "all other" includes streets and highways. In Table 3, this category is presented separately.

***Total does not include principal payments on refunded bonds.

Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses				Total Expenditures and Other Financing Uses***				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Finan- cing Uses	Enterprise Funds	Govern- mental Funds
Health/Human Services																			
Aitkin-Itasca-Koochiching Community Health Board	---	---	---	---	1,928,181	---	---	---	---	---	1,928,181	---	---	---	1,928,181	---	---	---	1,928,181
Brown-Nicollet Community Health Services	---	---	---	---	2,017,922	---	---	---	---	---	2,017,922	---	---	---	2,017,922	---	---	---	2,017,922
Carlton, Cook, Lake, and Saint Louis County Community Health Board	---	---	---	---	6,964,106	---	---	---	---	---	6,964,106	---	---	---	6,964,106	---	---	---	6,964,106
Des Moines Valley Health and Human Services	---	---	---	---	12,592,547	---	---	---	---	---	12,592,547	64,704	---	---	12,657,251	---	---	---	12,657,251
Horizon Community Health Board	---	---	---	---	9,472,347	---	---	---	---	---	9,472,347	86,556	83,675	8,902	9,651,480	---	---	---	9,651,480
Human Services of Faribault and Martin Counties	---	---	---	---	17,845,280	---	---	---	---	---	17,845,280	624,563	86,182	1,757	18,557,782	---	---	---	18,557,782
Kandiyohi-Renville Community Health Board	---	---	---	---	2,837,971	---	---	---	---	---	2,837,971	---	---	---	2,837,971	---	---	---	2,837,971
Minnesota Prairie County Alliance	---	---	---	---	26,938,947	---	---	---	---	---	26,938,947	---	47,995	4,903	26,991,845	---	---	---	26,991,845
North Country Community Health Service	---	---	---	---	2,142,720	---	---	---	---	---	2,142,720	---	---	---	2,142,720	---	---	---	2,142,720
PartnerSHIP 4 Health	---	---	---	---	4,488,140	---	---	---	---	---	4,488,140	---	---	---	4,488,140	---	---	---	4,488,140
Polk-Norman-Mahnomen Community Health Board	---	---	---	---	3,009,611	---	---	---	---	---	3,009,611	---	---	---	3,009,611	---	---	---	3,009,611
Region 4 South Mental Health Consortium	---	---	---	---	2,383,518	---	---	---	---	---	2,383,518	---	76,322	6,058	2,465,898	---	---	---	2,465,898
Southern Prairie Community Care	---	---	---	---	27,885	---	---	---	---	---	27,885	---	---	---	27,885	---	---	---	27,885
Southwest Health and Human Services	---	---	---	---	32,481,672	---	---	---	---	---	32,481,672	---	529,840	19,251	33,030,763	---	---	---	33,030,763
Southwestern Minnesota Adult Mental Health Consortium	---	---	---	---	2,787,071	---	---	---	---	---	2,787,071	---	4,866	217	2,792,154	---	---	---	2,792,154
Supporting Hands Nurse Family Partnership	---	---	---	---	1,748,814	---	---	---	---	---	1,748,814	---	---	---	1,748,814	---	---	---	1,748,814
Western Prairie Human Services Agency	---	---	---	---	8,419,179	---	---	---	---	---	8,419,179	199,305	29,560	1,022	8,649,066	---	---	---	8,649,066
District Type Total	---	---	---	---	138,085,911	---	---	---	---	---	138,085,911	975,128	858,440	42,110	139,961,589	---	---	---	139,961,589
Hospital Districts																			
East Lake Clinic District*	---	---	---	---	16,534	---	---	---	---	---	16,534	46,862	---	---	63,396	---	---	---	63,396
New River Medical Center	---	---	---	---	230,104	---	---	---	---	---	230,104	---	---	---	230,104	---	---	---	230,104
District Type Total	---	---	---	---	246,638	---	---	---	---	---	246,638	46,862	---	---	293,500	---	---	---	293,500
Housing and Redevelopment Authorities																			
Beltrami County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	73,346	---	73,346	---	---	---	73,346	---	---	---	73,346
Lincoln County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	145,934	---	145,934	---	---	---	145,934	---	123,400	1,602	270,936
Saint Louis Park Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	2,202	---	2,202	---	---	---	2,202	---	---	---	2,202
Virginia Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	3,230	---	3,230	---	---	---	3,230	---	146,505	---	149,735
District Type Total	---	---	---	---	---	---	---	---	224,712	---	224,712	---	---	---	224,712	---	269,905	1,602	496,219

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**The category "all other" includes streets and highways. In Table 3, this category is presented separately.

***Total does not include principal payments on refunded bonds.

Table 7

Classification of Governmental Fund Expenditures

for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses			Total Expenditures and Other Financing Uses***					
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**	Total Current Expenditures	Total Capital Outlay	Principal Payments		Interest Payments	Total Expenditures	Transfers		
																	Other Finan- cing Uses	Enterprise Funds	Govern- mental Funds
Joint Powers																			
Cannon River Watershed Joint Powers Board	---	---	---	---	---	---	640,531	---	---	640,531	---	---	---	640,531	---	---	---	640,531	
Suburban Rate Authority	183,414	---	---	---	---	---	---	---	---	183,414	---	---	---	183,414	---	---	---	183,414	
Voyageurs National Park Clean Water Conservation Board	---	---	---	---	---	---	59,193	---	---	59,193	---	---	---	59,193	---	---	---	59,193	
District Type Total	183,414	---	---	---	---	---	699,724	---	---	883,138	---	---	---	883,138	---	---	---	883,138	
Lake Conservation Districts																			
Lake George Improvement District	---	---	---	---	---	---	14,102	---	---	14,102	---	---	---	14,102	---	---	---	14,102	
Lake Minnetonka Conservation District	---	---	---	---	---	---	613,466	---	---	613,466	40,940	20,829	---	675,235	---	---	---	675,235	
White Bear Lake Conservation District	---	---	---	---	---	---	93,036	---	---	93,036	---	---	---	93,036	---	---	---	93,036	
District Type Total	---	---	---	---	---	---	720,604	---	---	720,604	40,940	20,829	---	782,373	---	---	---	782,373	
Lake Improvement Districts																			
Cedar Lake Improvement District	---	---	---	---	---	---	49,272	---	---	49,272	---	---	---	49,272	---	---	---	49,272	
Coon Lake Improvement District	---	---	---	---	---	---	67,292	---	---	67,292	---	---	---	67,292	---	---	---	67,292	
Crookneck Lake Improvement District	---	---	---	---	---	---	9,407	---	---	9,407	---	---	---	9,407	---	---	---	9,407	
Eagle Lake Improvement District	---	---	---	---	---	---	276	---	---	276	---	---	---	276	---	---	---	276	
Fish Trap Lake Improvement District	---	---	---	---	---	---	26,040	---	---	26,040	---	---	---	26,040	---	---	---	26,040	
Knife Lake Improvement District*	---	---	---	---	---	---	---	---	75,198	75,198	---	---	---	75,198	---	---	---	75,198	
Lake Charlotte Improvement District	---	---	---	---	---	---	31,133	---	---	31,133	---	---	---	31,133	---	---	---	31,133	
Lake Pulaski Improvement District	---	---	---	---	---	---	29,612	---	---	29,612	---	---	---	29,612	---	---	---	29,612	
Lake Shamaineau Lake Improvement District	---	---	---	---	---	---	36,479	---	---	36,479	154,409	---	---	190,888	---	---	154,409	345,297	
Little McDonald - Paul - Kerbs Lake Improvement District	---	---	---	---	---	---	35,039	---	---	35,039	---	130,638	15,362	181,039	---	---	---	181,039	
Maple Lake Improvement District	---	---	---	---	---	---	60,378	---	---	60,378	---	---	---	60,378	---	---	---	60,378	
Maple Lake Improvement District Wright County	---	---	---	---	---	---	26,599	---	---	26,599	---	---	---	26,599	---	---	---	26,599	
Otter Tail County Pine Lakes Improvement District	---	---	---	---	---	---	49,144	---	---	49,144	---	---	---	49,144	---	---	---	49,144	
Pelican Group of Lakes Improvement District	---	---	---	---	---	---	114,342	---	---	114,342	16,134	---	---	130,476	---	---	17,000	147,476	
Sullivan Lake Improvement District	---	---	---	---	---	---	36,846	---	---	36,846	---	---	---	36,846	---	---	---	36,846	
District Type Total	---	---	---	---	---	---	571,859	---	75,198	647,057	170,543	130,638	15,362	963,600	---	---	171,409	1,135,009	

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***Total does not include principal payments on refunded bonds.

Table 7

Classification of Governmental Fund Expenditures

for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses			Total Expenditures and 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		
																	Other Financing Uses	Enterprise Funds	Governmental Funds
Law Enforcement - Special Districts																			
Belgrade Broomfield Police Board	---	316,610	---	---	---	---	---	---	---	---	316,610	61,619	931	469	379,629	---	---	---	379,629
Centennial Lakes Police Department	---	2,779,382	---	---	---	---	---	---	---	---	2,779,382	258,723	---	---	3,038,105	---	---	21,604	3,059,709
Central Minnesota Violent Offenders Task Force	---	348,400	---	---	---	---	---	---	---	---	348,400	58,702	---	---	407,102	---	---	---	407,102
East Range Public Safety Board	---	1,185,749	---	---	---	---	---	---	---	---	1,185,749	41,781	---	---	1,227,530	---	---	---	1,227,530
Lakes Area Police District	---	2,119,378	---	---	---	---	---	---	---	---	2,119,378	172,399	---	---	2,291,777	---	---	117,541	2,409,318
Northwest Metro Drug Task Force	---	273,848	---	---	---	---	---	---	---	---	273,848	119,261	15,041	3,745	411,895	---	---	---	411,895
Sherburn-Welcome Police Department	---	413,505	---	---	---	---	---	---	---	---	413,505	54,890	---	---	468,395	---	---	---	468,395
South Lake Minnetonka Police Department	---	3,214,845	---	---	---	---	---	---	---	---	3,214,845	59,114	385,000	15,650	3,674,609	---	---	274,200	3,948,809
West Hennepin Public Safety Department	---	1,969,126	---	---	---	---	---	---	---	---	1,969,126	79,854	---	---	2,048,980	---	---	---	2,048,980
District Type Total	---	12,620,843	---	---	---	---	---	---	---	---	12,620,843	906,343	400,972	19,864	13,948,022	---	---	413,345	14,361,367
Library Districts																			
Arrowhead Library System	---	---	---	---	---	---	3,433,637	---	---	---	3,433,637	193,964	---	---	3,627,601	---	---	5,425	3,633,026
East Central Regional Library District	---	---	---	---	---	---	3,347,080	---	---	---	3,347,080	353,692	52,213	---	3,752,985	---	---	---	3,752,985
Great River Regional Library District	---	---	---	---	---	---	10,334,289	---	---	---	10,334,289	67,881	---	---	10,402,170	---	---	---	10,402,170
Kitchigami Regional Library	---	---	---	---	---	---	3,268,406	---	---	---	3,268,406	112,617	---	---	3,381,023	---	---	---	3,381,023
Lake Agassiz Regional Library	---	---	---	---	---	---	3,762,361	---	---	---	3,762,361	40,284	25,932	1,505	3,830,082	---	---	---	3,830,082
Metropolitan Library Service Agency	---	---	---	---	---	---	6,953,471	---	---	---	6,953,471	156,751	4,697	247	7,115,166	---	---	521,600	7,636,766
Northwest Regional Library	---	---	---	---	---	---	1,373,231	---	---	---	1,373,231	---	---	---	1,373,231	---	---	---	1,373,231
Pioneer Land Library Systems	---	---	---	---	---	---	4,307,968	---	---	---	4,307,968	564,746	43,726	---	4,916,440	---	---	---	4,916,440
Plum Creek Library System	---	---	---	---	---	---	1,024,011	---	---	---	1,024,011	46,574	4,087	303	1,074,975	---	---	---	1,074,975
Traverse des Sioux Library System	---	---	---	---	---	---	1,648,794	---	---	---	1,648,794	58,015	45,655	2,406	1,754,870	---	---	---	1,754,870
Viking Library System	---	---	---	---	---	---	1,755,007	---	---	---	1,755,007	75,389	78,161	13,144	1,921,701	---	---	---	1,921,701
Waseca-LeSueur Library System	---	---	---	---	---	---	1,199,245	---	---	---	1,199,245	35,094	20,662	938	1,255,939	---	---	---	1,255,939
District Type Total	---	---	---	---	---	---	42,407,500	---	---	---	42,407,500	1,705,007	275,133	18,543	44,406,183	---	---	527,025	44,933,208
Mental Health/Family Services Collaboratives																			
3 Counties for Kids	---	---	---	---	108,377	---	---	---	---	---	108,377	---	---	---	108,377	---	---	---	108,377
Aitkin County Family Services Collaborative	---	---	---	---	67,750	---	---	---	---	---	67,750	---	---	---	67,750	---	---	---	67,750
Anoka County Children and Family Council Collaborative	---	---	---	---	613,605	---	---	---	---	---	613,605	---	---	---	613,605	---	---	---	613,605
Becker County Children's Initiative	---	---	---	---	220,690	---	---	---	---	---	220,690	---	---	---	220,690	---	---	---	220,690
Beltrami Area Service Collaborative	---	---	---	---	835,435	---	---	---	---	---	835,435	---	---	---	835,435	---	---	---	835,435
Benton Children's Mental Health Collaborative	---	---	---	---	91,981	---	---	---	---	---	91,981	---	---	---	91,981	---	---	---	91,981

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***Total does not include principal payments on refunded bonds.

Table 7

Classification of Governmental Fund Expenditures

for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses				Total Expenditures and Other Financing Uses***				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Finan- cing Uses	Enterprise Funds	Govern- mental Funds
Big Stone County Family Services Collaborative	---	---	---	---	45,900	---	---	---	---	45,900	---	---	---	45,900	---	---	---	45,900	
Carlton County Children and Family Services Collaborative	---	---	---	---	254,035	---	---	---	---	254,035	---	---	---	254,035	---	---	---	254,035	
Cass County/Leech Lake Reservation Children's Initiative	---	---	---	---	284,578	---	---	---	---	284,578	---	---	---	284,578	---	---	---	284,578	
Chippewa Care Collaborative	---	---	---	---	65,349	---	---	---	---	65,349	---	---	---	65,349	---	---	---	65,349	
Chisago County Children's Cabinet Collaborative	---	---	---	---	99,438	---	---	---	---	99,438	---	---	---	99,438	---	---	---	99,438	
Clay County Joint Powers Collaborative	---	---	---	---	228,678	---	---	---	---	228,678	---	---	---	228,678	---	---	---	228,678	
Crow Wing County Family Services Collaborative	---	---	---	---	1,103,631	---	---	---	---	1,103,631	---	---	---	1,103,631	---	---	---	1,103,631	
Dakota County Family Services Collaborative	---	---	---	---	968,291	---	---	---	---	968,291	---	---	---	968,291	---	---	---	968,291	
Dodge County Family Services Collaborative	---	---	---	---	181,970	---	---	---	---	181,970	---	---	---	181,970	---	---	---	181,970	
Douglas County Children's Mental Health Collaborative	---	---	---	---	72,403	---	---	---	---	72,403	---	---	---	72,403	---	---	---	72,403	
Edina Family Services Collaborative	---	---	---	---	192,510	---	---	---	---	192,510	---	---	---	192,510	---	---	---	192,510	
Families First-Children's and Family	---	---	---	---	158,491	---	---	---	---	158,491	---	---	---	158,491	---	---	---	158,491	
Fillmore County Family Services Collaborative	---	---	---	---	86,933	---	---	---	---	86,933	---	---	---	86,933	---	---	---	86,933	
Freeborn County Family Services Collaborative	---	---	---	---	204,040	---	---	---	---	204,040	---	---	---	204,040	---	---	---	204,040	
Goodhue County Family Services Collaborative	---	---	---	---	291,577	---	---	---	---	291,577	---	---	---	291,577	---	---	---	291,577	
Grant County Youth and Child Council (Collaborative)	---	---	---	---	9,894	---	---	---	---	9,894	---	---	---	9,894	---	---	---	9,894	
Hennepin County Children's Mental Health Collaborative	---	---	---	---	227,162	---	---	---	---	227,162	---	---	---	227,162	---	---	---	227,162	
Houston County Family Services Collaborative	---	---	---	---	62,005	---	---	---	---	62,005	---	---	---	62,005	---	---	---	62,005	
Hubbard County Family Services Collaborative	---	---	---	---	31,249	---	---	---	---	31,249	---	---	---	31,249	---	---	---	31,249	
Isanti County Integrated Children's Collaborative Fund	---	---	---	---	86,194	---	---	---	---	86,194	---	---	---	86,194	---	---	---	86,194	
Itasca County Family Services Collaborative	---	---	---	---	458,000	---	---	---	---	458,000	---	---	---	458,000	---	---	---	458,000	
Jackson County Family Services Network Collaborative	---	---	---	---	277,146	---	---	---	---	277,146	---	---	---	277,146	---	---	---	277,146	
Kanabec County Family Services Collaborative	---	---	---	---	104,353	---	---	---	---	104,353	---	---	---	104,353	---	---	---	104,353	
Koochiching Family Collaborative	---	---	---	---	66,495	---	---	---	---	66,495	---	---	---	66,495	---	---	---	66,495	
Lake of the Woods County Children and Families Collaborative	---	---	---	---	32,000	---	---	---	---	32,000	---	---	---	32,000	---	---	---	32,000	
Le Sueur County Family Services Collaborative	---	---	---	---	124,845	---	---	---	---	124,845	---	---	---	124,845	---	---	---	124,845	
Marshall County Family Services Collaborative	---	---	---	---	53,215	---	---	---	---	53,215	---	---	---	53,215	---	---	---	53,215	
Mille Lacs County Family Ties	---	---	---	---	266,027	---	---	---	---	266,027	---	---	---	266,027	---	---	---	266,027	
Minneapolis Youth Coordinating Board	---	---	---	---	1,742,820	---	---	---	---	1,742,820	---	---	---	1,742,820	---	---	---	1,742,820	
Minnetonka Family Collaborative	---	---	---	---	393,634	---	---	---	---	393,634	---	---	---	393,634	---	---	---	393,634	
Morrison County Interagency Coordinating Council	---	---	---	---	148,178	---	---	---	---	148,178	---	---	---	148,178	---	---	---	148,178	
Mower County Family Connections	---	---	---	---	223,356	---	---	---	---	223,356	---	---	---	223,356	---	---	---	223,356	
Nicollet County Family Services Collaborative	---	---	---	---	189,940	---	---	---	---	189,940	---	---	---	189,940	---	---	---	189,940	

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Table 7
Classification of Governmental Fund Expenditures
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses				Total Expenditures and Other Financing Uses***				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Finan- cing Uses	Enterprise Funds	Govern- mental Funds
Nobles County Family Connections Collaborative	---	---	---	---	117,898	---	---	---	---	---	117,898	---	---	---	117,898	---	---	---	117,898
Norman County Children's Collaborative	---	---	---	---	26,721	---	---	---	---	---	26,721	---	---	---	26,721	---	---	---	26,721
North Shore Collaborative	---	---	---	---	93,825	---	---	---	---	---	93,825	---	---	---	93,825	---	---	---	93,825
Northern Saint Louis County Family Services Collaborative	---	---	---	---	54,904	---	---	---	---	---	54,904	---	---	---	54,904	---	---	---	54,904
Northwest Hennepin Family Services Collaborative	---	---	---	---	344,444	---	---	---	---	---	344,444	---	---	---	344,444	---	---	---	344,444
Orono Health Communities/Healthy Youth Collaborative	---	---	---	---	71,292	---	---	---	---	---	71,292	---	---	---	71,292	---	---	---	71,292
Otter Tail County Family Services Collaborative	---	---	---	---	287,619	---	---	---	---	---	287,619	---	---	---	287,619	---	---	---	287,619
PACT for Families Collaborative	---	---	---	---	2,713,322	---	---	---	---	---	2,713,322	66,308	16,423	453	2,796,506	---	---	---	2,796,506
Partners for Healthy Kids	---	---	---	---	296,885	---	---	---	---	---	296,885	---	---	---	296,885	---	---	---	296,885
Pine County Children, Families, and Learning Services Collaborative	---	---	---	---	199,499	---	---	---	---	---	199,499	---	---	---	199,499	---	---	---	199,499
Polk County Family Services/Children's Mental Health Collaborative	---	---	---	---	73,983	---	---	---	---	---	73,983	---	---	---	73,983	---	---	---	73,983
Pope County Family Services Collaborative*	---	---	---	---	78,914	---	---	---	---	---	78,914	---	---	---	78,914	---	---	---	78,914
Ramsey County Children's Mental Health Collaborative	---	---	---	---	902,974	---	---	---	---	---	902,974	---	---	---	902,974	---	---	---	902,974
Red Lake Children's Initiative Family Services Collaborative	---	---	---	---	24,701	---	---	---	---	---	24,701	---	---	---	24,701	---	---	---	24,701
Rice County Family Services Collaborative	---	---	---	---	296,722	---	---	---	---	---	296,722	---	---	---	296,722	---	---	---	296,722
Saint Anthony/New Brighton Family Services Collaborative	---	---	---	---	39,428	---	---	---	---	---	39,428	---	---	---	39,428	---	---	---	39,428
Saint Paul Children's Collaborative	---	---	---	---	1,030,783	---	---	---	---	---	1,030,783	---	---	---	1,030,783	---	---	---	1,030,783
Scott Family Net Collaborative	---	---	---	---	309,190	---	---	---	---	---	309,190	14,013	---	---	323,203	---	---	---	323,203
Sibley County Children's Collaborative	---	---	---	---	59,270	---	---	---	---	---	59,270	---	---	---	59,270	---	---	---	59,270
Stearns County Family Services Collaborative	---	---	---	---	287,826	---	---	---	---	---	287,826	---	---	---	287,826	---	---	---	287,826
Steele County Children's Mental Health Collaborative	---	---	---	---	267,479	---	---	---	---	---	267,479	---	---	---	267,479	---	---	---	267,479
Stevens County Family Services Collaborative	---	---	---	---	45,412	---	---	---	---	---	45,412	---	---	---	45,412	---	---	---	45,412
Traverse County Connections Collaborative	---	---	---	---	32,406	---	---	---	---	---	32,406	---	---	---	32,406	---	---	---	32,406
Visions for Families and Communities	---	---	---	---	135,288	---	---	---	---	---	135,288	---	---	---	135,288	---	---	---	135,288
Wabasha County Family Services Collaborative	---	---	---	---	75,839	---	---	---	---	---	75,839	---	---	---	75,839	---	---	---	75,839
Wadena County Family Services Collaborative	---	---	---	---	62,931	---	---	---	---	---	62,931	---	---	---	62,931	---	---	21,859	84,790
Waseca County Collaborative for Families	---	---	---	---	114,293	---	---	---	---	---	114,293	---	---	---	114,293	---	---	---	114,293
Wilkin County Collaborative	---	---	---	---	53,015	---	---	---	---	---	53,015	---	---	---	53,015	---	---	---	53,015
Winona County Children's Collaborative	---	---	---	---	129,649	---	---	---	---	---	129,649	---	---	---	129,649	---	---	---	129,649
Wright County Family Services Collaborative	---	---	---	---	251,726	---	---	---	---	---	251,726	---	---	---	251,726	---	---	---	251,726
District Type Total	---	---	---	---	19,150,413	---	---	---	---	---	19,150,413	80,321	16,423	453	19,247,610	---	---	21,859	19,269,469

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Table 7

Classification of Governmental Fund Expenditures

for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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 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**						Other Financing Uses	Transfers		
																	Enterprise Funds	Governmental Funds	
Planning Agencies/Boards																			
Northern Counties Land Use Coordinating Board	23,555	---	---	---	---	---	---	---	---	---	23,555	---	---	---	23,555	---	---	---	23,555
District Type Total	23,555	---	---	---	---	---	---	---	---	---	23,555	---	---	---	23,555	---	---	---	23,555
Public Safety Authorities																			
Anoka County Fire Protection Council	---	529,490	---	---	---	---	---	---	---	---	529,490	164,463	---	---	693,953	---	---	---	693,953
Anoka-Champlin Fire Department	---	1,638,194	---	---	---	---	---	---	---	---	1,638,194	156,774	---	---	1,794,968	---	---	286,000	2,080,968
Arrowhead Regional Corrections	---	27,856,402	---	---	---	---	---	---	---	---	27,856,402	2,111,885	---	---	29,968,287	---	---	---	29,968,287
Battle Lake Area Fire and Rescue District	---	183,145	---	---	---	---	---	---	---	---	183,145	37,892	---	---	221,037	---	---	---	221,037
Becker Fire Department Joint Powers Board	---	333,219	---	---	---	---	---	---	---	---	333,219	47,596	---	---	380,815	---	---	---	380,815
Big Lake Fire Department	---	402,011	---	---	---	---	---	---	---	---	402,011	---	---	---	402,011	---	---	---	402,011
CDH-Vergas Fire Department	---	100,009	---	---	---	---	---	---	---	---	100,009	32,362	---	---	132,371	---	---	48,000	180,371
Centennial Fire District	---	671,385	---	---	---	---	---	---	---	---	671,385	103,176	---	---	774,561	---	---	---	774,561
Central Minnesota Emergency Medical Services Board	---	---	---	---	365,859	---	---	---	---	---	365,859	---	---	---	365,859	---	---	---	365,859
Central Minnesota Regional Radio Board	---	415,782	---	---	---	---	---	---	---	---	415,782	---	---	---	415,782	---	---	---	415,782
Ceylon Community Fire Association	---	46,958	---	---	---	---	---	---	---	---	46,958	47,664	---	---	94,622	---	---	---	94,622
Dakota 911	---	9,987,979	---	---	---	---	---	---	---	---	9,987,979	71,413	---	---	10,059,392	---	---	---	10,059,392
Dodge Fillmore Olmsted Community Corrections Joint Powers Board	---	12,370,095	---	---	---	---	---	---	---	---	12,370,095	---	---	---	12,370,095	---	---	---	12,370,095
Excelsior Fire District	---	1,567,821	---	---	---	---	---	---	---	---	1,567,821	245,116	686,133	21,973	2,521,043	---	---	716,750	3,237,793
Greater Northwest Emergency Medical Services, Incorporated	---	---	---	---	---	---	---	---	978,935	---	978,935	---	---	---	978,935	---	---	---	978,935
Hawley Area Fire District	---	152,557	---	---	---	---	---	---	---	---	152,557	197,930	---	---	350,487	---	---	7,912	358,399
Isanti Fire District	---	642,142	---	---	---	---	---	---	---	---	642,142	80,055	---	---	722,197	---	---	---	722,197
Lafayette Fire Protection Association	---	28,359	---	---	---	---	---	---	---	---	28,359	36,205	---	---	64,564	---	---	---	64,564
Metropolitan Emergency Services Board	---	3,834,851	---	---	---	---	---	---	---	---	3,834,851	---	99,355	26,126	3,960,332	---	---	35,000	3,995,332
Pequot Lakes Fire District	---	331,915	---	---	---	---	---	---	---	---	331,915	342,425	---	---	674,340	---	---	---	674,340
Prairie Lakes Youth Programs	---	5,817,417	---	---	---	---	---	---	---	---	5,817,417	77,896	13,999	---	5,909,312	---	---	---	5,909,312
Region 6W Community Corrections	---	2,093,902	---	---	---	---	---	---	---	---	2,093,902	25,093	---	---	2,118,995	---	---	---	2,118,995
Rice-Steele Consolidated Dispatch	---	2,863,868	---	---	---	---	---	---	---	---	2,863,868	218,620	51,539	1,773	3,135,800	---	---	---	3,135,800
Sabin-Elmwood Fire District	---	77,957	---	---	---	---	---	---	---	---	77,957	63,225	---	---	141,182	---	---	---	141,182
South Metro Fire Department	---	6,862,219	---	---	---	---	---	---	---	---	6,862,219	139,193	140,000	43,050	7,184,462	---	---	302,274	7,486,736
South Metro Public Safety Training Facility Association	---	658,416	---	---	---	---	---	---	---	---	658,416	73,076	2,025	112	733,629	---	---	---	733,629
Southeast Minnesota Regional Radio Board	---	219,650	---	---	---	---	---	---	---	---	219,650	---	---	---	219,650	---	---	---	219,650

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***Total does not include principal payments on refunded bonds.

Table 7

Classification of Governmental Fund Expenditures

for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses				Total Expenditures and Other Financing Uses***				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Southeastern Minnesota Emergency Medical Services Joint Powers Board	---	505,822	---	---	---	---	---	---	---	505,822	---	20,060	658	526,540	---	---	---	526,540	
Todd-Wadena Community Corrections	---	1,919,726	---	---	---	---	---	---	---	1,919,726	8,360	3,117	161	1,931,364	---	---	---	1,931,364	
Trout Lake Fire Department	---	146,517	---	---	---	---	---	---	---	146,517	12,000	79,865	27,633	266,015	---	---	10,000	276,015	
Walker Area Joint Fire Department	---	126,097	---	---	---	---	---	---	---	126,097	680,239	59,529	8,677	874,542	---	---	---	874,542	
West Metro Fire - Rescue District	---	2,837,181	---	---	---	---	---	---	---	2,837,181	325,750	82,054	21,507	3,266,492	---	---	---	3,266,492	
Zimmerman/Livonia Fire District	---	549,913	---	---	---	---	---	---	---	549,913	140,126	---	---	690,039	---	---	---	690,039	
Zumbrota Area Fire District	---	79,835	---	---	---	---	---	---	---	79,835	112,739	---	---	192,574	---	---	81,064	273,638	
District Type Total	---	85,850,834	---	---	365,859	---	---	---	978,935	87,195,628	5,551,273	1,237,676	151,670	94,136,247	---	---	1,487,000	95,623,247	
Recreation Authorities																			
International Falls Recreation Commission	---	---	---	---	---	---	251,914	---	---	251,914	---	---	---	251,914	---	---	---	251,914	
Lake of the Woods Area Tourism Board	---	---	---	---	---	---	---	411,916	---	411,916	---	---	---	411,916	---	---	---	411,916	
Lakeville Arenas	---	---	---	---	---	---	1,212,226	---	---	1,212,226	43,018	---	---	1,255,244	14,125	---	140,000	1,409,369	
Minnesota Ballpark Authority	---	---	---	---	---	---	769,091	---	---	769,091	9,042,497	---	---	9,811,588	---	---	---	9,811,588	
Saint Michael - Albertville Ice Arena	---	---	---	---	---	---	730,169	---	---	730,169	11,736	---	---	741,905	---	---	---	741,905	
Three Rivers Park District	---	---	---	---	---	---	58,379,136	---	---	58,379,136	7,534,084	7,046,056	1,791,526	74,750,802	---	---	3,038,679	77,789,481	
District Type Total	---	---	---	---	---	---	61,342,536	---	411,916	61,754,452	16,631,335	7,046,056	1,791,526	87,223,369	14,125	---	3,178,679	90,416,173	
Regional Development Commissions																			
Arrowhead Regional Development Commission 3	---	---	---	---	---	---	---	---	8,452,935	8,452,935	---	---	---	8,452,935	---	---	322,991	8,775,926	
East Central Regional Development Commission	303,405	---	---	---	---	---	---	---	500,518	803,923	---	3,066	21	807,010	---	---	---	807,010	
Metropolitan Council	13,335,000	---	190,775,000	5,320,000	---	---	30,335,000	---	13,194,000	252,959,000	13,126,000	30,096,000	7,481,000	303,662,000	---	37,403,000	3,000,000	344,065,000	
Mid-Minnesota Development Commission	---	---	---	---	---	---	---	---	962,081	962,081	1,944	23,075	2,355	989,455	---	---	---	989,455	
Northwest Regional Development Commission 1	89,732	---	250,997	---	6,164,605	---	---	89,837	446,223	7,041,394	---	---	---	7,041,394	---	---	---	7,041,394	
Region Five Development Commission	573,970	---	200,023	---	---	---	---	---	920,900	1,694,893	23,306	154,598	2,555	1,875,352	---	---	---	1,875,352	
Region Nine Development Commission	676,659	---	139,026	---	---	---	---	---	337,186	1,724,808	23,108	35,576	1,531	1,785,023	---	---	---	1,785,023	
Upper Minnesota Valley Regional Development Commission	---	---	---	---	---	---	---	---	6,543,669	6,543,669	8,479	---	---	6,552,148	---	---	---	6,552,148	
District Type Total	14,978,766	---	191,365,046	5,320,000	6,164,605	---	30,335,000	89,837	31,357,512	571,937	280,182,703	13,182,837	30,312,315	7,487,462	331,165,317	---	37,403,000	3,322,991	371,891,308

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Table 7

Classification of Governmental Fund Expenditures

for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses				Total Expenditures and Other Financing Uses***				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Financing Uses	Enterprise Funds	Govern- mental Funds
Regional Railroad Authorities																			
Buffalo Ridge Regional Railroad Authority	---	---	---	---	---	---	---	1,524	---	1,524	---	---	---	1,524	---	---	---	---	1,524
Lac qui Parle Regional Railroad Authority	---	---	---	---	---	---	---	19,891	---	19,891	---	---	---	19,891	---	---	---	---	19,891
McLeod County Regional Railroad Authority	---	---	---	---	---	---	---	1,174	---	1,174	---	---	---	1,174	---	---	---	---	1,174
Minnesota Valley Regional Rail Authority	---	---	---	---	---	---	---	9,583,307	---	9,583,307	---	---	---	9,583,307	---	---	---	---	9,583,307
Saint Louis and Lake Counties Regional Railroad Authority	---	---	---	---	---	---	---	2,200,657	---	2,200,657	4,718,562	---	---	6,919,219	---	---	---	---	6,919,219
District Type Total	---	---	---	---	---	---	---	11,806,553	---	11,806,553	4,718,562	---	---	16,525,115	---	---	---	---	16,525,115
Rural Water Systems																			
Golden Valley - Crystal - New Hope Joint Water Commission	---	---	---	---	---	---	---	8,238,383	---	8,238,383	306,767	---	---	8,545,150	---	---	---	---	8,545,150
Red Rock Rural Water System	---	---	---	---	---	---	---	---	---	---	4,134,888	5,469,955	472,256	10,077,099	---	---	---	---	10,077,099
District Type Total	---	---	---	---	---	---	---	8,238,383	---	8,238,383	4,441,655	5,469,955	472,256	18,622,249	---	---	---	---	18,622,249
Sanitation Districts																			
Biosolids Disposal Site Authority	---	---	---	14,822	---	---	---	---	---	14,822	---	---	---	14,822	---	---	---	---	14,822
Cross Lake Area Water and Sanitary Sewer District	---	---	---	331,711	---	---	---	---	---	331,711	---	---	---	331,711	---	---	---	---	331,711
Metropolitan Mosquito Control District	---	---	---	14,659,745	---	---	---	---	---	14,659,745	316,798	216,883	---	15,193,426	---	---	---	---	15,193,426
North Long Lake Sanitary Sewer District	---	---	---	55,048	---	---	---	---	---	55,048	---	5,701	1,597	62,346	---	---	---	---	62,346
North Shore Sanitary Sewer District	---	---	---	6,850	---	---	---	---	---	6,850	---	11,000	2,351	20,201	---	---	---	---	20,201
Shorewood Acres Sanitary District	---	---	---	1,807	---	---	---	---	---	1,807	---	---	---	1,807	---	---	---	---	1,807
Tri Township Disposal District*	11,815	---	---	44,316	---	---	---	---	---	56,131	12,523	---	---	68,654	---	---	---	---	68,654
Tri-Cities Biosolids Disposal Authority	---	---	---	116,720	---	---	---	---	---	116,720	---	---	---	116,720	---	---	---	---	116,720
District Type Total	11,815	---	---	15,231,019	---	---	---	---	---	15,242,834	329,321	233,584	3,948	15,809,687	---	---	---	---	15,809,687
Service Cooperatives																			
BrightWorks	---	---	---	---	---	18,848,809	---	---	---	18,848,809	---	85,665	---	18,934,474	---	---	---	---	18,934,474
Lakes Country Service Cooperative	---	---	---	---	---	11,635,138	---	---	---	11,635,138	235,427	187,591	88,752	12,146,908	---	---	32,014	---	12,178,922
Little Crow Tele-Media Network	---	---	---	---	---	798,488	---	---	---	798,488	160,034	---	---	958,522	---	---	---	---	958,522
Northeast Service Cooperative	---	---	---	---	---	5,550,253	---	---	---	5,550,253	634,150	1,176,405	381,715	7,742,523	---	---	---	---	7,742,523
Northwest Service Cooperative	---	---	---	---	---	4,171,480	---	---	---	4,171,480	160,410	25,708	---	4,357,598	---	---	---	---	4,357,598
Resource Training and Solutions	---	---	---	---	---	6,311,041	---	---	---	6,311,041	53,092	6,568	1,732	6,372,433	---	29,168	307,365	---	6,708,966
South Central Service Cooperative	---	---	---	---	---	16,618,812	---	---	---	16,618,812	757,317	---	---	17,376,129	---	---	760,000	---	18,136,129
Southwest - West Central Service Cooperative	---	---	---	---	---	46,058,289	---	---	---	46,058,289	2,444,230	947,522	154,536	49,604,577	---	---	---	---	49,604,577
District Type Total	---	---	---	---	---	109,992,310	---	---	---	109,992,310	4,444,660	2,429,459	626,735	117,493,164	---	29,168	1,099,379	---	118,621,711

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Table 7

Classification of Governmental Fund Expenditures

for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses			Total Expenditures and 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		
																	Other Financing Uses	Enterprise Funds	Governmental Funds
Soil and Water Conservation Districts																			
Aitkin County Soil and Water Conservation District	---	---	---	---	---	---	925,890	---	---	925,890	2,957	---	---	928,847	---	---	---	928,847	
Anoka Soil and Water Conservation District	---	---	---	---	---	---	2,561,945	---	---	2,561,945	38,585	---	---	2,600,530	---	---	---	2,600,530	
Becker Soil and Water Conservation District	---	---	---	---	---	---	1,817,902	---	---	1,817,902	47,352	58,133	1,742	1,925,129	---	---	---	1,925,129	
Beltrami Soil and Water Conservation District	---	---	---	---	---	---	523,672	---	---	523,672	46,637	---	---	570,309	---	---	---	570,309	
Benton Soil and Water Conservation District	---	---	---	---	---	---	904,017	---	---	904,017	---	---	---	904,017	---	---	---	904,017	
Big Stone Soil and Water Conservation District	---	---	---	---	---	---	530,606	---	---	530,606	51,030	2,174	319	584,129	---	---	---	584,129	
Blue Earth Soil and Water Conservation District	---	---	---	---	---	---	790,452	---	---	790,452	19,668	32,789	1,377	844,286	---	---	---	844,286	
Brown Soil and Water Conservation District	---	---	---	---	---	---	363,684	---	---	363,684	8,284	---	---	371,968	---	---	---	371,968	
Carlton Soil and Water Conservation District	---	---	---	---	---	---	836,991	---	---	836,991	117,338	15,732	758	970,819	---	---	---	970,819	
Carver Soil and Water Conservation District	---	---	---	---	---	---	872,827	---	---	872,827	---	---	---	872,827	---	---	---	872,827	
Cass Soil and Water Conservation District	---	---	---	---	---	---	954,225	---	---	954,225	---	---	---	954,225	---	---	---	954,225	
Chippewa Soil and Water Conservation District	---	---	---	---	---	---	472,094	---	---	472,094	45,500	---	---	517,594	---	---	---	517,594	
Chisago Soil and Water Conservation District	---	---	---	---	---	---	1,131,505	---	---	1,131,505	10,626	---	---	1,142,131	---	---	---	1,142,131	
Clay Soil and Water Conservation District	---	---	---	---	---	---	1,018,071	---	---	1,018,071	12,355	30,101	5,734	1,066,261	---	---	---	1,066,261	
Clearwater Soil and Water Conservation District	---	---	---	---	---	---	446,549	---	---	446,549	---	8,088	132	454,769	---	---	---	454,769	
Cook County Soil and Water Conservation District	---	---	---	---	---	---	553,645	---	---	553,645	---	---	---	553,645	---	---	---	553,645	
Cottonwood Soil and Water Conservation District	---	---	---	---	---	---	1,224,708	---	---	1,224,708	85,933	---	---	1,310,641	---	---	---	1,310,641	
Crow Wing Soil and Water Conservation District	---	---	---	---	---	---	2,279,568	---	---	2,279,568	---	---	---	2,279,568	---	---	---	2,279,568	
Dakota County Soil and Water Conservation District	---	---	---	---	---	---	1,766,657	---	---	1,766,657	3,320	---	---	1,769,977	---	---	---	1,769,977	
Dodge Soil and Water Conservation District	---	---	---	---	---	---	425,515	---	---	425,515	---	---	---	425,515	---	---	---	425,515	
Douglas Soil and Water Conservation District	---	---	---	---	1,110,958	---	---	---	---	1,110,958	---	---	---	1,110,958	---	---	---	1,110,958	
East Polk Soil and Water Conservation District	---	---	---	---	---	---	259,365	---	---	259,365	42,977	---	---	302,342	---	---	---	302,342	
Faribault County Soil and Water Conservation District	---	---	---	---	---	---	779,414	---	---	779,414	---	10,807	199	790,420	---	---	---	790,420	
Fillmore Soil and Water Conservation District	---	---	---	---	---	---	2,259,064	---	---	2,259,064	---	---	---	2,259,064	---	---	---	2,259,064	
Freeborn County Soil and Water Conservation District	---	---	---	---	---	---	574,286	---	---	574,286	41,761	5,834	283	622,164	---	---	---	622,164	
Goodhue County Soil and Water Conservation District	---	---	---	---	---	---	1,358,202	---	---	1,358,202	86,279	5,913	591	1,450,985	---	---	---	1,450,985	
Grant Soil and Water Conservation District	---	---	---	---	---	---	533,897	---	---	533,897	2,921	10,523	212	547,553	---	---	---	547,553	
Hubbard County Soil and Water Conservation District	---	---	---	---	---	---	527,918	---	---	527,918	---	---	---	527,918	---	---	---	527,918	
Isanti Soil and Water Conservation District	---	---	---	---	---	---	902,942	---	---	902,942	---	---	---	902,942	---	---	---	902,942	
Itasca County Soil and Water Conservation District	---	---	---	---	---	---	1,118,351	---	---	1,118,351	10,976	31,567	6,377	1,167,271	---	---	---	1,167,271	
Jackson Soil and Water Conservation District	---	---	---	---	---	719,972	---	---	---	719,972	42,882	---	---	762,854	---	---	---	762,854	
Kanabec Soil and Water Conservation District	---	---	---	---	---	---	248,446	---	---	248,446	---	11,699	301	260,446	---	---	---	260,446	

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for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses				Total Expenditures and Other Financing Uses***				
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers		
																	Other Finan- cing Uses	Enterprise Funds	Govern- mental Funds
Kandiyohi Soil and Water Conservation District	---	---	---	---	---	---	552,849	---	---	552,849	---	---	---	552,849	---	---	---	552,849	
Kittson Soil and Water Conservation District	---	---	---	---	---	---	481,976	---	---	481,976	7,159	---	---	489,135	---	---	---	489,135	
Koochiching Soil and Water Conservation District	---	---	---	---	---	---	513,953	---	---	513,953	---	---	---	513,953	---	---	---	513,953	
Lac qui Parle Soil and Water Conservation District	---	---	---	---	---	---	485,519	---	---	485,519	---	---	---	485,519	---	---	---	485,519	
Lake County Soil and Water Conservation District	---	---	---	---	---	---	1,434,361	---	---	1,434,361	---	---	---	1,434,361	---	---	---	1,434,361	
Lake of the Woods Soil and Water Conservation District	---	---	---	---	---	---	485,260	---	---	485,260	---	---	---	485,260	---	---	---	485,260	
Le Sueur County Soil and Water Conservation District	---	---	---	---	---	---	978,863	---	---	978,863	13,118	12,788	3,409	1,008,178	---	---	---	1,008,178	
Lincoln Soil and Water Conservation District	---	---	---	---	---	---	541,243	---	---	541,243	---	19,596	690	561,529	---	---	---	561,529	
Lyon Soil and Water Conservation District	---	---	---	---	---	---	278,880	---	---	278,880	---	---	---	278,880	---	---	---	278,880	
Mahnomen Soil and Water Conservation District	---	---	---	---	---	---	441,773	---	---	441,773	---	---	---	441,773	---	---	---	441,773	
Marshall Soil and Water Conservation District	---	---	---	---	---	---	688,993	---	---	688,993	---	20,044	562	709,599	---	---	---	709,599	
Martin Soil and Water Conservation District	---	---	---	---	---	---	723,807	---	---	723,807	38,060	34,977	573	797,417	---	---	---	797,417	
McLeod Soil and Water Conservation District	---	---	---	---	---	---	552,033	---	---	552,033	39,600	---	---	591,633	---	---	---	591,633	
Meeker Soil and Water Conservation District	---	---	---	---	---	---	505,000	---	---	505,000	---	25,825	1,745	532,570	---	---	---	532,570	
Mille Lacs Soil and Water Conservation District	---	---	---	---	---	---	422,141	---	---	422,141	---	---	---	422,141	---	---	---	422,141	
Morrison Soil and Water Conservation District	---	---	---	---	---	---	1,298,011	---	---	1,298,011	42,181	---	---	1,340,192	---	---	---	1,340,192	
Mower County Soil and Water Conservation District	---	---	---	---	---	---	1,239,702	---	---	1,239,702	2,858	---	---	1,242,560	---	---	---	1,242,560	
Murray Soil and Water Conservation District	---	---	---	---	---	---	416,769	---	---	416,769	---	---	---	416,769	---	---	---	416,769	
Nicollet Soil and Water Conservation District	---	---	---	---	---	---	527,194	---	---	527,194	27,500	35,082	7,043	596,819	---	---	---	596,819	
Nobles Soil and Water Conservation District	---	---	---	---	---	---	1,232,925	---	---	1,232,925	---	---	---	1,232,925	---	---	---	1,232,925	
Norman County Soil and Water Conservation District	---	---	---	---	---	---	408,816	---	---	408,816	44,605	---	---	453,421	---	---	---	453,421	
North Saint Louis Soil and Water Conservation District	---	---	---	---	---	---	975,592	---	---	975,592	---	18,781	419	994,792	---	---	---	994,792	
Olmsted Soil and Water Conservation District	---	---	---	---	---	---	1,117,612	---	---	1,117,612	---	---	---	1,117,612	---	---	---	1,117,612	
Otter Tail East Soil and Water Conservation District	---	---	---	---	---	---	1,985,907	---	---	1,985,907	53,962	---	---	2,039,869	---	---	---	2,039,869	
Pennington Soil and Water Conservation District	---	---	---	---	---	---	856,399	---	---	856,399	57,084	3,398	28	916,909	---	---	---	916,909	
Pine Soil and Water Conservation District	---	---	---	---	---	---	410,149	---	---	410,149	7,520	---	---	417,669	---	---	---	417,669	
Pipestone Soil and Water Conservation District	---	---	---	---	---	---	651,758	---	---	651,758	19,900	---	---	671,658	---	---	---	671,658	
Pomme de Terre River Association	---	---	---	---	---	---	436,523	---	---	436,523	---	---	---	436,523	---	---	---	436,523	
Pope Soil and Water Conservation District	---	---	---	---	---	---	912,689	---	---	912,689	41,500	19,743	1,319	975,251	---	---	---	975,251	
Red Lake Soil and Water Conservation District	---	---	---	---	---	---	789,265	---	---	789,265	3,473	8,433	3,078	804,249	---	---	---	804,249	
Redwood Soil and Water Conservation District	---	---	---	---	---	---	647,455	---	---	647,455	---	11,903	235	659,593	---	---	---	659,593	
Renville Soil and Water Conservation District	---	---	---	---	---	---	442,548	---	---	442,548	---	18,833	1,407	462,788	---	---	---	462,788	
Rice Soil and Water Conservation District	---	---	---	---	---	---	716,264	---	---	716,264	---	---	---	716,264	---	---	---	716,264	

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Table 7

Classification of Governmental Fund Expenditures

for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses				Total Expenditures and 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		
																	Other Financing Uses	Enterprise Funds	Governmental Funds
Rock Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	1,244,646	---	---	---	1,244,646	---	---	---	1,244,646
Root River Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	799,669	---	4,903	245	880,108	---	---	---	880,108
Roseau Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	486,205	---	---	---	544,808	---	---	---	544,808
Scott Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	1,867,068	---	---	---	1,866,322	---	---	---	1,866,322
Sherburne Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	895,117	---	21,905	667	917,689	---	---	---	917,689
Sibley Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	987,593	---	15,520	884	1,033,128	---	---	---	1,033,128
South Saint Louis Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	2,354,391	1,456	20,350	2,162	2,378,359	---	---	---	2,378,359
Stearns Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	2,911,817	230,149	60,658	1,613	3,204,237	---	---	---	3,204,237
Steele County Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	463,281	---	9,273	255	544,385	---	---	---	544,385
Stevens Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	853,692	---	23,965	1,619	879,276	---	---	---	879,276
SWCD Technical Service Area 1 Northwest	---	---	---	---	---	---	---	---	---	---	458,796	---	---	---	458,796	---	---	---	458,796
SWCD Technical Service Area 2 West Central	---	---	---	---	---	---	---	---	---	---	714,198	---	---	---	724,390	---	---	---	724,390
SWCD Technical Service Area 3 Northeast	---	---	---	---	---	---	---	---	---	---	485,621	---	---	---	528,314	---	---	---	528,314
SWCD Technical Service Area 4 Metro	---	---	---	---	---	---	---	---	---	---	426,215	---	---	---	464,076	---	---	---	464,076
SWCD Technical Service Area 5 Southwest	---	---	---	---	---	---	---	---	---	---	477,235	136,841	---	---	614,076	---	---	---	614,076
SWCD Technical Service Area 6 South Central	---	---	---	---	---	---	---	---	---	---	421,405	---	25,303	12,721	459,582	---	---	---	459,582
SWCD Technical Service Area 7 Southeast	---	---	---	---	---	---	---	---	---	---	609,537	58,931	10,222	---	678,690	---	---	---	678,690
SWCD Technical Service Area 8 North Central	---	---	---	---	---	---	---	---	---	---	248,717	---	---	---	248,717	---	---	---	248,717
Swift Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	500,817	---	7,958	117	508,892	---	---	---	508,892
Todd Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	1,153,564	---	---	---	1,153,564	---	---	---	1,153,564
Traverse Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	916,177	39,715	---	---	955,892	---	---	---	955,892
Wabasha Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	1,069,561	81,475	8,634	2,406	1,162,076	---	---	---	1,162,076
Wadena Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	412,408	36,888	4,401	99	453,796	---	---	---	453,796
Waseca Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	460,100	7,500	---	---	467,600	---	---	---	467,600
Washington Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	2,496,681	19,220	36,666	37,125	2,589,692	---	---	---	2,589,692
Watonwan Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	281,062	---	---	---	281,062	---	---	---	281,062
West Otter Tail Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	807,928	---	---	---	807,928	---	---	---	807,928
Wilkin Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	1,746,988	49,444	---	---	1,796,432	---	---	---	1,796,432
Wright Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	1,989,239	---	30,263	649	2,020,151	---	---	---	2,020,151
Yellow Medicine Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	---	471,219	---	---	---	471,219	---	---	---	471,219
District Type Total	---	---	---	---	1,110,958	719,972	---	82,125,584	---	---	83,956,514	2,147,424	720,202	86,527	86,910,667	---	---	---	86,910,667

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Table 7 Classification of Governmental Fund Expenditures for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses				Total Expenditures and Other Financing Uses***					
	General Government	Public Safety	Transit	Sanitation	Health and Human Services	Education	Culture and Recreation	Conservation of Natural Resources	Housing and Economic Develop- ment	All Other**	Total Current Expenditures	Total Capital Outlay	Principal Payments	Interest Payments		Total Expenditures	Transfers			
																	Other Finan- cing Uses	Enterprise Funds	Govern- mental Funds	
Solid Waste																				
Commissions/Boards																				
Ramsey/Washington Recycling and Energy Board	---	---	---	8,487,717	---	---	---	---	---	---	8,487,717	---	---	---	8,487,717	---	300,000	---	8,787,717	
District Type Total	---	---	---	8,487,717	---	---	---	---	---	---	8,487,717	---	---	---	8,487,717	---	300,000	---	8,787,717	
Training Centers/Councils																				
Northeast Minnesota Office of Job Training	---	---	---	---	---	---	---	4,551,227	---	---	4,551,227	107,393	197,993	15,219	4,871,832	---	---	---	---	4,871,832
Stearns - Benton Employment and Training Council	---	---	---	---	---	---	---	3,430,414	---	---	3,430,414	1,425	66,585	6,237	3,504,661	---	---	---	---	3,504,661
District Type Total	---	---	---	---	---	---	---	7,981,641	---	---	7,981,641	108,818	264,578	21,456	8,376,493	---	---	---	---	8,376,493
Transit Commissions																				
Gold Line Joint Powers Board	---	---	72,566,257	---	---	---	---	---	---	---	72,566,257	---	---	---	72,566,257	---	---	---	---	72,566,257
Minnesota River Valley Transit	---	---	870,763	---	---	---	---	---	---	---	870,763	4,800	---	---	875,563	---	---	---	---	875,563
Minnesota Valley Transit Association	---	---	31,619,078	---	---	---	---	---	---	---	31,619,078	7,585,015	343,140	44,622	39,591,855	---	---	718,945	---	40,310,800
Northern Lights Express	---	---	138,461	---	---	---	---	---	---	---	138,461	---	---	---	138,461	---	---	---	---	138,461
Saint Cloud Metropolitan Transit Commission	---	---	14,885,169	---	---	---	---	---	---	---	14,885,169	1,088,160	---	---	15,973,329	---	---	---	---	15,973,329
SouthWest Transit	---	---	11,423,205	---	---	---	---	---	---	---	11,423,205	5,431,869	---	---	16,855,074	---	---	---	---	16,855,074
District Type Total	---	---	131,502,933	---	---	---	---	---	---	---	131,502,933	14,109,844	343,140	44,622	146,000,539	---	---	718,945	---	146,719,484
Watershed Districts																				
Bear Valley Watershed District	---	---	---	---	---	---	---	4,471	---	---	4,471	---	---	---	4,471	---	---	---	---	4,471
Bois de Sioux Watershed District	---	---	---	---	---	---	---	6,559,675	---	---	6,559,675	671,960	---	---	7,231,635	---	---	386,905	---	7,618,540
Browns Creek Watershed District	---	---	---	---	---	---	---	1,279,680	---	---	1,279,680	---	---	---	1,279,680	---	---	---	---	1,279,680
Buffalo Creek Watershed District	---	---	---	---	---	---	---	387,279	---	---	387,279	---	---	---	387,279	---	---	---	---	387,279
Buffalo-Red River Watershed District	---	---	---	---	---	---	---	2,573,246	---	---	2,573,246	2,117,461	---	---	4,690,707	---	---	216,725	---	4,907,432
Capitol Region Watershed District	---	---	---	---	---	---	---	4,634,838	---	---	4,634,838	2,440,479	2,526,039	319,655	9,921,011	---	---	---	---	9,921,011
Carnelian-Marine-Saint Croix Watershed District	---	---	---	---	---	---	---	915,108	---	---	915,108	---	31,700	---	946,808	---	---	---	---	946,808
Cedar River Watershed District	---	---	---	---	---	---	---	341,835	---	---	341,835	---	---	---	341,835	---	---	---	---	341,835
Clearwater River Watershed District	---	---	---	---	---	---	---	457,890	---	---	457,890	36,874	44,586	17,229	556,579	---	---	---	---	556,579
Comfort Lake Forest Lake Watershed District	---	---	---	---	---	---	---	3,373,167	---	---	3,373,167	530,385	171,108	68	4,074,728	---	---	---	---	4,074,728
Coon Creek Watershed District	---	---	---	---	---	---	---	4,167,503	---	---	4,167,503	85,433	---	---	4,252,936	---	---	---	---	4,252,936
Cormorant Lakes Watershed District	---	---	---	---	---	---	---	157,756	---	---	157,756	---	---	---	157,756	---	---	---	---	157,756
Crooked Creek Watershed District	---	---	---	---	---	---	---	38,757	---	---	38,757	---	---	---	38,757	---	---	---	---	38,757
Hawk Creek Watershed Project	---	---	---	---	---	---	---	430,182	---	---	430,182	---	---	---	430,182	---	---	---	---	430,182
High Island Creek Watershed District	---	---	---	---	---	---	---	385,909	---	---	385,909	---	31,537	1,763	419,209	---	---	176,086	---	595,295

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Table 7

Classification of Governmental Fund Expenditures

for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Current Expenditures										Other Financing Uses			Total Expenditures and 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		
																	Other Financing Uses	Enterprise Funds	Governmental Funds
Joe River Watershed District	---	---	---	---	---	---	---	46,533	---	---	46,533	5,203	---	---	51,736	---	---	---	51,736
Kanarazi-Little Rock Watershed District	---	---	---	---	---	---	---	173,422	---	---	173,422	---	---	---	173,422	---	---	---	173,422
Middle Fork Crow River Watershed District	---	---	---	---	---	---	---	510,287	---	---	510,287	2,472	58,774	11,149	582,682	---	---	171,113	753,795
Middle-Snake-Tamarac Rivers Watershed District	---	---	---	---	---	---	---	326,712	---	---	326,712	2,460,230	---	---	2,786,942	---	---	---	2,786,942
Minnehaha Creek Watershed District	---	---	---	---	---	---	---	5,636,527	---	---	5,636,527	512,905	2,379,792	483,599	9,012,823	---	---	1,693,620	10,706,443
Nine Mile Creek Watershed District	---	---	---	---	---	---	---	3,588,567	---	---	3,588,567	39,524	---	---	3,628,091	---	---	---	3,628,091
North Fork Crow River Watershed District	---	---	---	---	---	---	---	663,860	---	---	663,860	---	---	15,663	679,523	---	---	---	679,523
Okabena-Ocheda Watershed District	---	---	---	---	---	---	---	224,039	---	---	224,039	---	---	---	224,039	---	---	---	224,039
Pelican River Watershed District	---	---	---	---	---	---	---	556,815	---	---	556,815	36,287	---	---	593,102	---	---	392,697	985,799
Prior Lake-Spring Lake Watershed District	---	---	---	---	---	---	---	1,515,250	---	---	1,515,250	---	---	---	1,515,250	---	---	21,784	1,537,034
Ramsey-Washington Metro Watershed District	---	---	---	---	---	---	---	3,414,628	---	---	3,414,628	2,854,070	323,000	70,041	6,661,739	---	---	---	6,661,739
Red Lake Watershed District	---	---	---	---	---	---	---	439,506	---	---	439,506	3,643,960	---	---	4,083,466	---	---	---	4,083,466
Rice Creek Watershed District	---	---	---	---	---	---	---	5,566,509	---	---	5,566,509	43,554	92,096	6,704	5,708,863	---	---	---	5,708,863
Riley-Purgatory-Bluff Creek Watershed District	---	---	---	---	---	---	---	3,053,755	---	---	3,053,755	20,188	59,271	27,159	3,160,373	---	---	---	3,160,373
Roseau River Watershed District	---	---	---	---	---	---	---	411,051	---	---	411,051	2,243,221	---	---	2,654,272	---	---	50,140	2,704,412
Sand Hill River Watershed District	---	---	---	---	---	---	---	432,353	---	---	432,353	325,465	---	---	757,818	---	---	32,302	790,120
Shell Rock River Watershed District	---	---	---	---	---	---	---	2,434,858	---	---	2,434,858	424,729	181,527	131,426	3,172,540	---	---	373,232	3,545,772
South Washington Watershed District	---	---	---	---	---	---	---	2,344,429	---	---	2,344,429	406,793	220,000	58,495	3,029,717	---	---	---	3,029,717
Turtle Creek Watershed District	---	---	---	---	---	---	---	108,188	---	---	108,188	---	114,650	49,108	271,946	---	---	---	271,946
Two Rivers Watershed District	---	---	---	---	---	---	---	757,178	---	---	757,178	---	---	---	757,178	---	---	---	757,178
Upper Minnesota River Watershed District	---	---	---	---	---	---	---	352,165	---	---	352,165	---	---	---	352,165	---	---	378,092	730,257
Valley Branch Watershed District	---	---	---	---	---	---	---	1,816,122	---	---	1,816,122	19,100	360,000	142,860	2,338,082	---	---	---	2,338,082
Warroad Watershed District	---	---	---	---	---	---	---	39,131	---	---	39,131	---	---	---	39,131	---	---	---	39,131
Whitewater Joint Powers Board	---	---	---	---	---	---	---	77,136	---	---	77,136	---	---	---	77,136	---	---	---	77,136
Wild Rice Watershed District	---	---	---	---	---	---	---	5,659,288	---	---	5,659,288	---	---	---	5,659,288	---	---	4,340	5,663,628
Yellow Medicine River Watershed District	---	---	---	---	---	---	---	550,478	---	---	550,478	8,795	---	---	559,273	---	---	---	559,273
District Type Total	---	---	---	---	---	---	---	66,406,083	---	---	66,406,083	18,929,088	6,594,080	1,334,919	93,264,170	---	---	3,897,036	97,161,206

Watershed Management Organizations

Area II Minnesota River Basin Project, Incorporated	---	---	---	---	---	---	---	392,042	---	---	392,042	---	---	---	392,042	---	---	---	392,042
Bassett Creek Water Management Commission	---	---	---	---	---	---	---	745,643	---	---	745,643	1,592,345	---	---	2,337,988	---	---	143,440	2,481,428
Black Dog Watershed Management Organization	---	---	---	---	---	---	---	158,135	---	---	158,135	---	---	---	158,135	---	---	---	158,135
Blue Earth River Basin Initiative (BERBI)	---	---	---	---	---	---	---	458,389	---	---	458,389	---	---	---	458,389	---	---	---	458,389
Eagan - Inver Grove Heights Watershed Management Organization	---	---	---	---	---	---	---	74,820	---	---	74,820	---	---	---	74,820	---	---	---	74,820

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																	Other Finan- cing Uses	Enterprise Funds	Govern- mental Funds
Elm Creek Watershed Management Commission	---	---	---	---	---	---	626,217	---	---	626,217	249,073	---	---	875,290	---	---	---	875,290	
Lake of the Woods Watershed Joint Powers Board	---	---	---	---	---	---	484,348	---	---	484,348	---	---	---	484,348	---	---	---	484,348	
Lower Mississippi River Watershed Management Organization	---	---	---	---	---	---	309,889	---	---	309,889	---	---	---	309,889	---	---	---	309,889	
Middle Saint Croix Watershed Management Organization	---	---	---	---	---	---	391,854	---	---	391,854	---	---	---	391,854	---	---	---	391,854	
Mississippi Headwaters Board	---	---	---	---	---	---	249,081	---	---	249,081	---	---	---	249,081	---	---	---	249,081	
Mississippi Watershed Management Organization	---	---	---	---	---	---	2,466,467	---	---	2,466,467	768,714	---	---	3,235,181	---	---	---	3,235,181	
North Cannon River Water Management Organization	---	---	---	---	---	---	64,423	---	---	64,423	21,088	---	---	85,511	---	---	---	85,511	
Pioneer Sarah Creek Watershed Management Commission	---	---	---	---	---	---	112,558	---	---	112,558	79,279	---	---	191,837	---	---	---	191,837	
Red River Watershed Management Board	---	---	---	---	---	---	2,347,508	---	---	2,347,508	3,922,763	---	---	6,270,271	---	---	---	6,270,271	
Redwood-Cottonwood Rivers Control Area	---	---	---	---	---	---	5,084,661	---	---	5,084,661	6,528	---	---	5,091,189	---	---	---	5,091,189	
Shingle Creek Watershed District Management Commission	---	---	---	---	---	---	417,626	---	---	417,626	272,160	---	---	689,786	---	---	---	689,786	
Snake River Watershed Management Board	---	---	---	---	---	---	33,612	---	---	33,612	---	---	---	33,612	---	---	---	33,612	
Sunrise River Watershed Management Organization	---	---	---	---	---	---	60,577	---	---	60,577	---	---	---	60,577	---	---	---	60,577	
Two Rivers Plus Joint Powers Board	---	---	---	---	---	---	263,820	---	---	263,820	---	---	---	263,820	---	---	---	263,820	
Upper Rum River Water Management Organization	---	---	---	---	---	---	37,880	---	---	37,880	---	---	---	37,880	---	---	---	37,880	
Vadnais Lake Area Water Management Organization	---	---	---	---	---	---	990,825	---	---	990,825	---	38,569	---	1,029,394	---	---	---	1,029,394	
West Mississippi Watershed Management Commission	---	---	---	---	---	20,957	165,521	---	---	186,478	294	---	---	186,772	---	---	---	186,772	
District Type Total	---	---	---	---	---	20,957	15,935,896	---	---	15,956,853	6,912,244	38,569	---	22,907,666	---	---	143,440	23,051,106	
State Totals	\$29,407,092		\$322,867,979		\$165,124,384		\$139,330,613		\$52,621,670	\$1,251,084,931		\$61,794,343		\$1,436,819,679		\$42,189,606		\$1,494,736,746	
		\$98,471,677		\$29,038,736		\$236,622,464		\$174,787,970		\$2,812,346		\$110,022,266		\$13,918,139		\$14,125		\$15,713,336	

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**The category "all other" includes streets and highways. In Table 3, this category is presented separately.

***Total does not include principal payments on refunded bonds.

Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating			Net Income/ (Loss)						Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Taxes		Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Airport Commissions														
Chisholm-Hibbing Airport Authority (Airport Authority)	1,904,427	4,539,646	(2,635,219)	2,025,619	120,007	(729,607)	579,057	2,521,366	1,060,148	---	5,891,342	1,039,013	120,007	407,718
International Falls-Koochiching County Airport Commission dba Falls International Airport (Airport Commission)	1,203,453	2,985,223	(1,781,770)	30,116	4,119	(1,755,773)	---	976,145	43,864	---	864,599	---	---	---
Lac qui Parle County Airport (Lac qui Parle Airport)	21,231	146,417	(125,186)	193,020	---	67,834	---	---	50,191	---	141,210	---	---	---
Metropolitan Airports Commission (Metropolitan Airports Commission)	353,003,891	392,826,563	(39,822,672)	103,123,912	50,131,319	13,169,921	---	84,307,387	681,395	---	224,907,700	372,715,000	41,636,585	70,350,000
Saint Cloud Regional Airport Authority (Airport)	403,940	3,091,592	(2,687,652)	2,399,454	---	(288,198)	---	4,205,655	114,314	---	4,113,430	---	---	---
District Type Total	356,536,942	403,589,441	(47,052,499)	107,772,121	50,255,445	10,464,177	579,057	92,010,553	1,949,912	---	235,918,281	373,754,013	41,756,592	70,757,718
Cable Commissions														
North Suburban Communications Commission (NSAC)	963,193	999,815	(36,622)	14,128	3,847	(26,341)	---	---	---	(1,870)	46,872	---	3,847	52,219
North Suburban Communications Commission (NSCC)	300,000	251,929	48,071	7,841	929	54,983	---	---	---	1,870	---	---	929	13,055
Northwest Suburbs Cable Commission (Northwest Suburbs Community Access Corporation)	113,627	4,173,204	(4,059,577)	---	---	(4,059,577)	---	---	---	(4,187,533)	287,039	---	---	---
District Type Total	1,376,820	5,424,948	(4,048,128)	21,969	4,776	(4,030,935)	---	---	---	(12,566,339)	333,911	---	4,776	65,274
Computing Consortiums														
Arrowhead Regional Computing Consortium (Arrowhead Regional Computing Consortium)	1,600,499	1,713,561	(113,062)	171,643	39,630	18,951	---	---	---	---	12,972	---	39,630	102,671
Counties Providing Technology (Counties Providing Technology)	2,762,105	2,309,111	452,994	6,334	---	459,328	---	---	---	---	394,209	---	---	---
Local Government Information Systems (Network Services)	7,808,627	7,876,364	(67,737)	---	---	(67,737)	---	---	---	111,324	---	---	---	---
Minnesota Counties Information Systems (Minnesota Counties Information Systems)	3,162,539	3,048,876	113,663	17,016	---	130,679	---	---	---	---	43,812	---	---	---
Region V Computer Services Cooperative (Region V Computer Services Cooperative) [13]	2,919,465	2,539,275	380,190	54,672	2,252	432,610	---	---	---	---	---	---	2,252	140,841
District Type Total	18,253,235	17,487,187	766,048	249,665	41,882	973,831	---	---	---	111,324	450,993	---	41,882	243,512
Economic Development Authorities														
Lakes Area Economic Development Authority (Lakes Area Economic Development Authority) *	---	---	---	---	---	---	---	---	---	---	---	---	---	---
District Type Total	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

***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, 2022, and June 30, 2023

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating			Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Interest Paid								Principal Payments	
Health/Human Services															
Countryside Health Services (Public Health Service)	3,044,203	3,006,812	37,391	3,687	74,064	(32,986)	622,087	1,197,198	606,784	---	107,780	---	74,064	19,054	
Inter-County Nursing Services (Inter-County Nursing Service)	645,172	1,281,551	(636,379)	667,217	---	30,838	---	240,040	332,507	---	---	---	---	---	
Quin County Community Health Services (Quin County Community Health Services)	584,378	513,915	70,463	1,207,913	1,206,999	71,377	---	911,714	878,306	---	---	---	---	---	
District Type Total	4,273,753	4,802,278	(528,525)	1,878,817	1,281,063	69,229	622,087	2,348,952	1,817,597	---	107,780	---	74,064	19,054	
Hospital Districts															
Bigfork Valley Hospital (Northern Itasca Hospital District DBA: Bigfork Valley Hospital)	24,681,087	26,057,547	(1,376,460)	1,362,719	1,005,802	(1,019,543)	774,198	---	294,286	---	1,591,262	---	391,125	19,069,092	
Canby Community Hospital District 1 (Canby Community Hospital District 1)	1,094,250	814,585	279,665	172,020	111,818	339,867	---	---	---	---	625,581	---	31,781	322,059	
CCM Health (CCM Health)	59,056,257	56,605,924	2,450,333	1,647,644	1,194,991	2,902,986	---	---	---	---	2,061,898	---	1,039,255	2,107,238	
Cook Community Hospital District (Hospital)	15,421,722	16,663,901	(1,242,179)	1,878,656	209,484	426,993	1,330,301	89,486	149,186	---	1,010,363	---	209,484	1,060,520	
Cuyuna Range Hospital District (Cuyuna Range Hospital District) [12]	640,440	225,770	414,670	154,153	504,500	64,323	203,006	---	---	---	---	---	504,500	2,045,000	
Dawson (Johnson Memorial) Area Hospital District (Dawson Area Hospital District) [14]	22,511,551	23,583,017	(1,071,466)	1,557,608	678,415	(192,273)	501,797	---	---	---	510,922	---	663,375	845,144	
Glacial Ridge Hospital District (Foundation)	1,217,209	973,788	243,421	22,654	189,334	76,741	---	---	---	---	7,620	---	189,334	294,291	
Glacial Ridge Hospital District (Glacial Ridge Health System)	47,347,925	46,776,402	571,523	440,326	960,064	51,785	265,220	---	---	---	724,270	---	960,064	1,440,981	
North Shore Hospital District (Cook County Hospital District)	19,648,623	21,735,033	(2,086,410)	2,039,738	816,438	(863,110)	1,302,208	---	261,726	---	415,995	---	809,458	542,418	
Pelican Valley Health Center Hospital District (Pelican Valley Health Center) [14]	6,560,193	6,778,060	(217,867)	890,127	71,889	600,371	750,000	---	---	---	304,079	---	71,889	180,788	
Perham Hospital District (Perham Hospital District) [14]	67,293,511	64,736,511	2,557,000	2,625,938	8,492,877	(3,309,939)	946,041	---	---	---	1,391,079	---	1,568,225	1,243,339	
District Type Total	265,472,768	264,950,538	522,230	12,791,583	14,235,612	(921,799)	6,072,771	89,486	705,198	---	8,643,069	---	6,438,490	29,150,870	
Housing and Redevelopment Authorities															
Aitkin County Housing and Redevelopment Authority (Public Housing)	724,154	1,292,509	(568,355)	598,389	8,074	21,960	---	649,283	---	---	53,271	---	8,074	13,076	
Alexandria Housing and Redevelopment Authority (Capital Fund)	---	---	---	45,000	---	45,000	---	116,747	---	45,000	71,747	---	---	---	
Alexandria Housing and Redevelopment Authority (Downpayment Assistance)	---	---	---	76	---	76	---	---	---	---	---	---	---	---	
Alexandria Housing and Redevelopment Authority (Public Housing)	534,228	1,242,415	(708,187)	311,620	11,629	(408,196)	---	360,929	---	(60,000)	20,164	111,137	11,629	18,621	

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating			Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Interest Paid								Principal Payments	
Alexandria Housing and Redevelopment Authority (Ross Grant)	---	47,606	(47,606)	47,606	---	---	---	47,606	---	---	---	---	---	---	---
Alexandria Housing and Redevelopment Authority (Tax Levy)	103,517	223,883	(120,366)	340,299	9,699	210,234	307,400	---	27,000	15,000	---	---	9,699	27,950	
Alexandria Housing and Redevelopment Authority (Trails)	---	---	---	19,873	10,755	9,118	---	---	---	---	---	286,325	10,755	31,571	
Austin/Mower County Home Ownership Fund (Austin/Mower County Homeownership Fund)	5,843	15,713	(9,870)	3,730	---	(6,140)	---	---	---	---	---	---	---	---	
Bagley Housing and Redevelopment Authority (Low Rent Public Housing)	172,390	247,566	(75,176)	44,434	---	(30,742)	---	44,190	---	---	20,713	---	---	1,104	
Bagley Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	1,497	(1,497)	45,413	---	43,916	---	45,413	---	---	45,413	---	---	---	
Barnesville Housing and Redevelopment Authority (Low Rent Public Housing) [14]	151,471	235,220	(83,749)	42,358	---	(41,391)	---	42,079	---	4,972	---	---	---	---	
Barnesville Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	4,972	(4,972)	33,583	---	28,611	---	33,583	---	(4,972)	---	---	---	---	
Baudette Housing and Redevelopment Authority (Business Activities)	232,704	145,735	86,969	---	99,038	(12,069)	---	---	---	---	---	---	99,038	---	
Baudette Housing and Redevelopment Authority (Capital Fund Program)	---	---	---	52,106	---	52,106	---	52,106	---	52,106	---	---	---	---	
Baudette Housing and Redevelopment Authority (Low Rent Public Housing)	71,734	272,184	(200,450)	172,692	14,299	(42,057)	---	27,059	---	(52,106)	4,909	---	---	36,577	
Baudette Housing and Redevelopment Authority (State/Local)	---	10,132	(10,132)	8,422	---	(1,710)	---	---	---	---	---	---	---	---	
Bemidji Housing and Redevelopment Authority (Low Rent Public Housing) [13]	538,130	944,485	(406,355)	306,641	---	(99,714)	---	424,227	---	---	140,663	---	---	---	
Bemidji Housing and Redevelopment Authority (Other State and Local) [13]	40	50,052	(50,012)	51,072	---	1,060	---	---	51,072	---	---	---	---	---	
Bemidji Housing and Redevelopment Authority (Section 8) [13]	15,376	1,588,384	(1,573,008)	1,610,217	---	37,209	---	1,609,250	---	---	---	---	---	---	
Benson Housing and Redevelopment Authority (Low Rent Public Housing) [12]	378,367	699,375	(321,008)	160,200	---	(160,808)	---	141,417	---	(93,922)	149,747	---	---	---	
Benson Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	---	---	---	---	---	---	93,922	---	93,922	---	---	---	---	
Big Stone County Housing and Redevelopment Authority (Housing and Redevelopment Authority) [13]	259,288	746,812	(487,524)	403,899	---	(83,625)	---	437,429	---	---	33,544	---	---	---	
Blue Earth City Housing and Redevelopment Authority (Capital Fund Program) [14]	---	14,856	(14,856)	47,339	---	32,483	---	97,676	---	82,820	50,337	---	---	---	
Blue Earth City Housing and Redevelopment Authority (Low Rent Public Housing) [14]	214,795	462,415	(247,620)	200,473	2,623	(49,770)	---	200,361	---	(82,820)	18,863	---	---	---	
Bluff Country Housing and Redevelopment Authority (Bluff Country Housing and Redevelopment Authority) [0] [14]	83,457	93,281	(9,824)	2,630	1,946	(9,140)	---	2,500	---	---	---	---	1,946	1,110	

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating										Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Breckenridge Housing and Redevelopment Authority (Business Activities)	98,778	63,310	35,468	38	9,316	26,190	---	---	---	---	---	---	9,316	24,392	
Breckenridge Housing and Redevelopment Authority (Capital Fund)	---	---	---	1,176	10,740	(9,564)	---	183,678	---	(1,176)	---	---	---	---	
Breckenridge Housing and Redevelopment Authority (Low Rent Public Housing)	324,902	587,763	(262,861)	266,789	---	3,928	---	266,142	---	1,176	---	---	---	---	
Carlton Housing Authority (Public Housing) [12]	61,077	201,498	(140,421)	33,706	---	(106,715)	---	33,682	---	---	15,117	---	---	---	
Cass Lake Housing and Redevelopment Authority (Low Rent Public Housing) [12]	235,169	484,011	(248,842)	113,939	---	(134,903)	---	112,111	---	(17,076)	---	---	---	---	
Cass Lake Housing and Redevelopment Authority (Non-Federal Funds) [12]	---	---	---	82,256	---	82,256	---	---	---	---	---	---	---	---	
Cass Lake Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	15,526	(15,526)	17,076	---	1,550	---	218,202	---	17,076	235,624	---	---	---	
Chippewa County Housing and Redevelopment Authority (Housing Choice Vouchers Program)	---	495,067	(495,067)	428,661	---	(66,406)	---	427,635	---	(69,949)	---	---	---	---	
Chippewa County Housing and Redevelopment Authority (State/Local)	---	3,316	(3,316)	72,919	---	69,603	---	---	---	69,949	---	---	---	---	
Chisholm Housing and Redevelopment Authority (Business Activities) [13]	392,577	397,282	(4,705)	6,559	80,007	(78,153)	---	---	---	---	11,632	---	80,007	45,000	
Chisholm Housing and Redevelopment Authority (Capital Fund Program) [13]	---	31,596	(31,596)	46,547	---	14,951	---	394,933	---	363,337	348,386	---	---	---	
Chisholm Housing and Redevelopment Authority (Low Rent Public Housing) [13]	292,619	800,783	(508,164)	589,860	---	81,696	---	337,576	216,359	(363,337)	403,889	---	---	---	
Clarkfield Housing and Redevelopment Authority (Low Rent Public Housing) [14]	145,790	252,599	(106,809)	87,916	16,855	(35,748)	---	87,428	---	(199,009)	---	---	---	---	
Clarkfield Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	---	---	---	---	199,009	---	199,009	199,009	---	---	---	
Clay County Housing and Redevelopment Authority (Clay County Housing and Redevelopment Authority)	1,482,936	11,598,085	(10,115,149)	11,039,740	257,971	666,620	---	6,449,754	4,549,829	---	3,081,745	2,919,955	25,836	1,761,929	
Cloquet Housing and Redevelopment Authority (Cloquet Housing and Redevelopment Authority) [13]	396,532	1,248,846	(852,314)	744,271	---	(108,043)	---	891,583	36,496	---	170,571	---	---	---	
Cook Housing and Redevelopment Authority (Capital Fund Program)	---	---	---	12,000	---	12,000	---	192,000	---	192,000	180,000	---	---	---	
Cook Housing and Redevelopment Authority (Low Rent Public Housing)	282,476	567,690	(285,214)	126,637	---	(158,577)	---	125,996	---	(192,000)	46,684	---	---	---	
Cottonwood Housing and Redevelopment Authority (Capital Fund Program) *	50,206	---	50,206	---	---	50,206	---	50,206	---	7,473	42,733	---	---	---	
Cottonwood Housing and Redevelopment Authority (Cottonwood Housing and Redevelopment Authority) *	253,418	321,372	(67,954)	490	128	(67,592)	---	74,878	---	(7,473)	4,243	---	---	---	
Crosby Housing and Redevelopment Authority (Edgewood) [12]	254,867	411,856	(156,989)	111,289	1,086	(46,786)	---	109,008	---	---	16,190	---	45	351	

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District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating										Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Crosby Housing and Redevelopment Authority (Public Housing) [12]	252,743	554,343	(301,600)	95,567	1,581	(207,614)	---	95,570	---	---	4,252	---	45	351	
Delano Economic Development Authority/Housing and Redevelopment Authority (Delano Economic Development Authority/Housing and Redevelopment Authority) [12]	137,709	273,139	(135,430)	60,823	---	(74,607)	---	93,559	---	---	26,161	---	---	---	
Detroit Lakes Housing and Redevelopment Authority (General Business Activity) [13]	11,524	16,707	(5,183)	120,445	---	115,262	120,001	---	---	---	---	---	---	---	
Detroit Lakes Housing and Redevelopment Authority (Low Rent Public Housing) [13]	348,563	660,234	(311,671)	211,367	363	(100,667)	---	210,942	---	---	6,300	---	363	2,560	
Detroit Lakes Housing and Redevelopment Authority (Section 8 Housing Choice Vouchers) [13]	---	676,063	(676,063)	672,208	---	(3,855)	---	672,118	---	---	---	---	---	---	
Dodge Center Housing and Redevelopment Authority (Low Rent Public Housing) [13]	189,554	307,197	(117,643)	42,917	---	(74,726)	---	42,917	---	(56,512)	---	---	---	---	
Dodge Center Housing and Redevelopment Authority (Public Housing Capital Fund) [13]	---	---	---	56,512	---	56,512	---	---	---	56,512	45,544	---	---	---	
Duluth Housing and Redevelopment Authority (Housing and Redevelopment Authority) [14]	5,716,213	23,125,542	(17,409,329)	17,777,849	224,783	143,737	---	14,874,561	1,294,036	---	2,139,461	10,017,000	140,556	63,799	
Fairmont Housing and Redevelopment Authority (Business Activities) [14]	224,593	11,745	212,848	4,844	---	217,692	---	---	---	14,254	---	---	---	---	
Fairmont Housing and Redevelopment Authority (Low Rent Public Housing) [14]	573,204	972,174	(398,970)	296,686	10,993	(113,277)	---	288,966	---	(34,539)	61,633	---	---	---	
Fairmont Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	20,285	---	20,285	---	20,285	---	20,285	---	---	---	---	
Fergus Falls/Otter Tail Housing and Redevelopment Authority (Administrative Fund) [13]	64,430	288,050	(223,620)	317,110	---	93,490	227,788	---	76,842	28,402	---	---	---	---	
Fergus Falls/Otter Tail Housing and Redevelopment Authority (Fergus Falls TH LLC) [13]	185,281	257,234	(71,953)	243	35	(71,745)	---	---	---	---	---	---	35	11,496	
Fergus Falls/Otter Tail Housing and Redevelopment Authority (Garitz Grove LLC) [13]	1,000,000	---	1,000,000	125,365	---	1,125,365	---	---	---	---	2,781,045	1,837,672	---	---	
Fergus Falls/Otter Tail Housing and Redevelopment Authority (Low Rent Public Housing Program) [13]	274,568	645,773	(371,205)	210,465	82	(160,822)	---	208,815	---	---	23,290	---	82	---	
Fergus Falls/Otter Tail Housing and Redevelopment Authority (Rental Rehabilitation Loan Program) [13]	4,433	5	4,428	---	---	4,428	---	---	---	---	23,290	---	---	---	
Fergus Falls/Otter Tail Housing and Redevelopment Authority (Section 8 Housing Choice Voucher Program) [13]	1,864	1,097,874	(1,096,010)	531	---	(1,095,479)	---	1,016,315	---	(28,402)	---	---	---	---	
Gilbert Housing and Redevelopment Authority (Capital Fund Program) [13]	---	---	---	---	---	---	---	244,553	---	244,553	244,553	---	---	---	
Gilbert Housing and Redevelopment Authority (Low Rent Public Housing) [13]	254,244	407,377	(153,133)	59,783	---	(93,350)	---	56,310	---	---	4,802	---	---	---	
Glenwood Housing and Redevelopment Authority (Low Rent Public Housing) [14]	131,577	281,529	(149,952)	73,701	---	(76,251)	---	733,680	---	(6,311)	---	---	---	---	

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	Operating			Nonoperating									Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Glenwood Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	6,311	---	6,311	---	---	---	6,311	6,311	---	---	---	
Glenwood Housing and Redevelopment Authority (State/Local) [14]	227	---	227	---	---	227	---	---	---	---	---	---	---	---	
Greenbush Housing and Redevelopment Authority (Capital Fund Program) [12]	---	---	---	27	---	27	---	41,144	---	5,550	35,594	---	---	---	
Greenbush Housing and Redevelopment Authority (Low Rent Public Housing) [12]	148,124	132,660	15,464	27	---	15,491	---	50,917	---	(5,550)	---	---	---	---	
Henning Housing and Redevelopment Authority (Capital Funding Program) [12]	---	---	---	31,618	---	31,618	---	31,618	---	31,618	---	---	---	---	
Henning Housing and Redevelopment Authority (Public Housing Program) [12]	71,560	165,158	(93,598)	59,613	---	(33,985)	---	58,737	---	(31,618)	13,350	---	---	---	
Hibbing Housing and Redevelopment Authority (Housing and Redevelopment Authority) [14]	1,203,865	2,409,493	(1,205,628)	1,136,904	---	(68,724)	48,908	1,243,208	59,780	---	326,213	515,774	---	---	
Houston Housing and Redevelopment Authority (Houston Housing and Redevelopment Authority)	203,945	206,352	(2,407)	1,024	3,054	(4,437)	---	---	---	---	---	---	---	---	
International Falls Housing and Redevelopment Authority (Low Rent Public Housing) [13]	336,921	612,030	(275,109)	169,532	684	(106,261)	---	165,508	---	(156,007)	38,803	---	---	---	
International Falls Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	---	---	50,000	---	50,000	---	156,007	---	156,007	---	---	---	---	
Itasca County Housing and Redevelopment Authority (Aurora Heights LLLP) [29]	459,799	934,827	(475,028)	11,075	137,104	(601,057)	---	10,906	---	---	1,436,993	610,839	137,104	783,243	
Itasca County Housing and Redevelopment Authority (Beacon Hill Plaza LP) [29]	280,589	794,789	(514,200)	152,497	9,847	(371,550)	---	148,799	---	---	---	---	9,847	8,142	
Itasca County Housing and Redevelopment Authority (Crystal Lake Townhomes) [29]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Itasca County Housing and Redevelopment Authority (Itasca County Housing and Redevelopment Authority)	2,358,924	4,370,657	(2,011,733)	2,556,399	283,846	260,820	138,045	2,460,081	156,438	---	1,205,874	822,797	103,938	359,404	
Itasca County Housing and Redevelopment Authority (WilderNest Housing LP) [29]	80,249	178,577	(98,328)	33,023	11,637	(76,942)	---	32,955	---	---	---	---	11,637	12,486	
Jackson Housing and Redevelopment Authority (Business Activities) [14]	---	33,991	(33,991)	33,991	---	---	---	---	---	---	---	---	---	---	
Jackson Housing and Redevelopment Authority (Low Rent Public Housing) [14]	240,343	544,945	(304,602)	245,830	408	(59,180)	---	200,910	---	(74,572)	95,206	---	---	---	
Jackson Housing and Redevelopment Authority (PH Cares Act Funding) [14]	---	4,921	(4,921)	13,790	---	8,869	---	13,790	---	8,869	---	---	---	---	
Jackson Housing and Redevelopment Authority (Public Housing and Capital Fund Program) [14]	---	---	---	14,000	---	14,000	---	65,703	---	65,703	---	---	---	---	
Janesville Housing and Redevelopment Authority (Capital Fund Program) [13]	---	---	---	6,827	---	6,827	---	35,866	---	35,866	29,039	---	---	---	
Janesville Housing and Redevelopment Authority (Low Rent Public Housing) [13]	186,454	279,842	(93,388)	101,546	500	7,658	---	101,257	---	(35,866)	14,120	---	---	---	

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	Operating			Nonoperating										Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Le Sueur Housing and Redevelopment Authority (Low Rent Public Housing) [14]	119,487	426,987	(307,500)	181,983	4,279	(129,796)	---	180,669	---	---	65,192	---	---	---	
Le Sueur Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	4,037	(4,037)	4,037	---	---	---	4,037	---	---	---	---	---	---	
Lincoln County Housing and Redevelopment Authority (Public Housing) [13]	171,242	343,488	(172,246)	81,700	23,757	(114,303)	---	216,797	---	(118,400)	402,919	314,720	---	---	
Lincoln County Housing and Redevelopment Authority (Tyler Twin Homes Public Housing) [13]	49,758	31,070	18,688	---	4,512	14,176	---	---	---	(5,000)	15,726	---	4,512	7,000	
Lincoln County Housing and Redevelopment Authority (Westview Apartments Fund) [13]	71,637	67,274	4,363	36	2,061	2,338	---	---	---	---	---	---	2,061	8,463	
Lindstrom Housing and Redevelopment Authority (Low Rent Public Housing) [12]	130,134	229,904	(99,770)	68,329	---	(31,441)	---	68,329	---	(7,500)	---	---	---	---	
Lindstrom Housing and Redevelopment Authority (Public Housing Capital Fund Program) [12]	---	1,190	(1,190)	8,690	---	7,500	---	8,690	---	7,500	---	---	---	---	
Litchfield Housing and Redevelopment Authority (Low Rent Public Housing) [14]	256,865	457,665	(200,800)	138,994	---	(61,806)	---	138,655	---	(72,702)	43,947	---	---	---	
Litchfield Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	---	---	---	---	---	---	31,627	31,627	---	---	---	
Litchfield Housing and Redevelopment Authority (Public Housing CARES Act Funding) [14]	---	4,525	(4,525)	4,525	---	---	---	4,525	---	---	---	---	---	---	
Litchfield Housing and Redevelopment Authority (State/Local) [14]	---	---	---	---	---	---	---	---	---	41,075	---	---	---	---	
Little Falls Housing and Redevelopment Authority (Low Rent Public Housing) [12]	362,228	674,913	(312,685)	199,237	6,654	(120,102)	---	313,969	---	---	194,918	---	---	---	
Long Prairie Housing and Redevelopment Authority (Long Prairie Housing and Redevelopment Authority) [12]	163,989	294,240	(130,251)	114,426	1,361	(17,186)	---	60,978	---	---	89,923	---	---	---	
Luverne Housing and Redevelopment Authority (Business Activities) [12]	---	---	---	103,432	---	103,432	---	---	---	---	---	---	---	---	
Luverne Housing and Redevelopment Authority (Low Rent Public Housing Fund) [12]	391,333	649,813	(258,480)	256,164	10,745	(13,061)	---	254,802	---	(74,803)	84,726	123,098	---	97,258	
Luverne Housing and Redevelopment Authority (Public Housing Capital Fund) [12]	---	3,286	(3,286)	1,055	---	(2,231)	---	78,089	---	74,803	77,034	---	---	---	
Madison Housing and Redevelopment Authority (Low Rent Public Housing) [14]	261,752	361,554	(99,802)	1,414	---	(98,388)	---	89,553	---	---	16,622	---	---	---	
Melrose Housing and Redevelopment Authority (Housing and Redevelopment) [13]	135,284	205,757	(70,473)	64,474	---	(5,999)	---	92,370	---	---	32,354	---	---	---	
Minneapolis Public Housing Authority/Housing and Redevelopment Authority (Elliot's LP) [29]	14,061,912	3,100,610	10,961,302	1,422,276	1,554,504	10,829,074	---	1,419,383	---	---	151,928	16,115,327	1,554,504	27,356,360	
Minneapolis Public Housing Authority/Housing and Redevelopment Authority (Family Housing Resources LP) [29]	1,445,243	93	1,445,150	---	---	1,445,150	---	---	---	---	4,345,035	2,288,077	---	---	

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	Operating			Nonoperating			Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Interest Paid								Principal Payments	
Minneapolis Public Housing Authority/Housing and Redevelopment Authority (Minneapolis Public Housing Authority)	41,625,546	153,307,493	(111,681,947)	109,642,844	457,424	(2,496,527)	---	120,986,735	264,098	---	28,820,231	1,095,737	429,908	1,378,933	
Minneapolis-Saint Paul Housing Finance Board (Minneapolis-Saint Paul Housing Finance Board)	---	63,956	(63,956)	2,638,536	83,082	2,491,498	---	---	---	---	---	---	83,082	1,646,190	
Montevideo Housing and Redevelopment Authority (Capital Fund) [12]	---	7,571	(7,571)	---	---	(7,571)	---	158,989	---	37,084	158,989	---	---	---	
Montevideo Housing and Redevelopment Authority (Public Housing) [12]	276,380	441,422	(165,042)	79,062	133	(86,113)	---	78,536	---	(37,084)	---	---	---	---	
Montgomery Housing and Redevelopment Authority (Business Activity)	44,375	1,000	43,375	2	---	43,377	---	---	---	---	---	---	---	---	
Montgomery Housing and Redevelopment Authority (Capital Fund Program)	---	200	(200)	5,596	---	5,396	---	70,196	---	69,996	64,600	---	---	---	
Montgomery Housing and Redevelopment Authority (Low Rent Public Housing Amp 2)	174,694	319,936	(145,242)	77,633	52,762	(120,371)	---	70,568	---	(76,166)	14,344	---	---	---	
Montgomery Housing and Redevelopment Authority (Low Rent Public Housing Amp 4)	4,020	2,294	1,726	4,444	---	6,170	---	---	---	6,170	---	---	---	---	
Mountain Lake Housing and Redevelopment Authority (Business Activities) [14]	---	---	---	---	---	---	---	---	---	564	---	---	---	---	
Mountain Lake Housing and Redevelopment Authority (Low Rent Public Housing) [14]	172,647	322,986	(150,339)	105,450	---	(44,889)	---	105,213	---	(15,497)	305,811	256,286	---	---	
Mountain Lake Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	12,022	---	12,022	---	14,933	---	14,933	---	---	---	---	
New Richland Housing and Redevelopment Authority (Low Rent Housing) [12]	134,841	244,625	(109,784)	51,955	747	(58,576)	---	51,708	---	(28,823)	4,380	---	---	---	
New Richland Housing and Redevelopment Authority (Public Housing Capital Fund) [12]	---	42,884	(42,884)	55,492	---	12,608	---	71,707	---	28,823	16,215	---	---	---	
North Mankato Housing and Redevelopment Authority (Low Rent Public Housing) [13]	332,974	582,589	(249,615)	192,743	21,864	(78,736)	---	191,043	---	(43,788)	1,600	---	---	---	
North Mankato Housing and Redevelopment Authority (Public Housing Capital Fund Program) [13]	---	7,545	(7,545)	51,333	---	43,788	---	51,333	---	43,788	2,788	---	---	---	
Northwest Minnesota Multi-County Housing and Redevelopment Authority (General Housing) [13]	1,176,313	1,601,396	(425,083)	928,366	16	503,267	593,648	---	134,362	244,992	153,384	---	16	---	
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Public Housing) [13]	441,722	847,080	(405,358)	401,655	1,446	(5,149)	---	740,530	---	---	350,850	---	---	---	
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Section 8) [13]	16,339	5,793,902	(5,777,563)	5,664,598	---	(112,965)	---	5,650,293	---	---	939	---	---	---	
Northwest Minnesota Multi-County Housing and Redevelopment Authority (Summerfield Place) [13]	5,319,116	4,359,267	959,849	131,165	1,176,717	(85,703)	---	---	---	(244,992)	2,643,078	---	1,173,217	465,000	
Pequot Lakes Housing and Redevelopment Authority (Business Activities) [12]	118,682	83,400	35,282	11	23,406	11,887	---	---	---	---	---	---	23,406	55,000	
Pequot Lakes Housing and Redevelopment Authority (Capital Fund Program) [12]	---	14,251	(14,251)	14,251	---	---	---	14,251	---	---	---	---	---	---	

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	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Pequot Lakes Housing and Redevelopment Authority (Low Rent Public Housing) [12]	142,681	209,876	(67,195)	58,841	---	(8,354)	---	58,769	---	---	---	---	---	---	
Pequot Lakes Housing and Redevelopment Authority (Parkview) [12]	172,345	316,816	(144,471)	137,033	---	(7,438)	---	135,390	---	---	864	---	---	---	
Pequot Lakes Housing and Redevelopment Authority (Rural Rental) [12]	30,647	46,065	(15,418)	26,243	2,210	8,615	---	26,141	---	---	864	---	2,210	13,728	
Perham Housing and Redevelopment Authority (Low Rent Public Housing) [14]	144,663	332,050	(187,387)	70,503	---	(116,884)	---	70,205	---	(35,507)	---	---	---	---	
Perham Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	6,600	---	6,600	---	35,507	---	35,507	---	---	---	---	
Perham Housing and Redevelopment Authority (State/Local) [14]	---	5,758	(5,758)	29,955	---	24,197	25,498	---	---	---	---	---	---	4,000	
Pine County Housing and Redevelopment Authority (Housing and Redevelopment Authority)	131,004	239,718	(108,714)	134,267	---	25,553	---	164,411	---	---	---	---	---	---	
Pine River Housing and Redevelopment Authority (Low Rent Public Housing)	135,480	329,202	(193,722)	115,844	---	(77,878)	---	115,252	---	---	3,520	---	---	---	
Pine River Housing and Redevelopment Authority (State/Local)	114,136	292,326	(178,190)	110,937	---	(67,253)	---	---	---	---	39,615	---	---	---	
Pipestone Housing and Redevelopment Authority (Low Rent Public Housing) [14]	360,438	680,586	(320,148)	243,721	---	(76,427)	---	243,032	---	---	57,296	---	---	3,801	
Pipestone Housing and Redevelopment Authority (Section 8 Rentak Voucher Program) [14]	2,963	145,676	(142,713)	159,230	---	16,517	---	159,184	---	---	---	---	---	200	
Princeton Housing and Redevelopment Authority (Princeton Housing and Redevelopment Authority) [13]	185,941	301,891	(115,950)	82,080	---	(33,870)	---	118,291	---	---	39,547	---	---	---	
Public Housing Agency of the City of Saint Paul (Public Housing Agency)	28,492,097	109,643,571	(81,151,474)	75,022,539	---	(6,128,935)	---	75,006,184	149,147	---	4,618,988	---	---	---	
Red Lake Falls Housing and Redevelopment Authority (Capital Fund) [12]	---	---	---	---	---	---	---	86,803	---	86,803	---	---	---	---	
Red Lake Falls Housing and Redevelopment Authority (Low Rent Public Housing) [12]	80,138	168,752	(88,614)	59,644	24,573	(53,543)	---	59,123	---	(86,803)	90,638	---	---	---	
Red Lake Falls Housing and Redevelopment Authority (N/C S/R Section 8 Programs) [12]	91,197	149,495	(58,298)	62,951	---	4,653	---	60,536	---	---	30,018	---	---	---	
Red Wing Housing and Redevelopment Authority (AHTF)	99,546	18,054	81,492	563	---	82,055	---	---	---	---	---	---	---	---	
Red Wing Housing and Redevelopment Authority (Bridges)	---	87,597	(87,597)	79,815	---	(7,782)	---	---	79,815	(7,782)	---	---	---	---	
Red Wing Housing and Redevelopment Authority (Community Development Block Grants/Small Cities Program)	---	171,447	(171,447)	1,426	---	(170,021)	---	---	---	124,629	---	---	---	---	
Red Wing Housing and Redevelopment Authority (Housing Choice Vouchers)	---	1,035,802	(1,035,802)	925,874	---	(109,928)	---	998,711	---	(72,854)	---	---	---	---	
Red Wing Housing and Redevelopment Authority (Low Rent Public Housing)	597,428	1,278,788	(681,360)	192,989	---	(488,371)	---	192,915	---	(214,226)	105,468	---	---	---	

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	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Interest Paid								Principal Payments	
Red Wing Housing and Redevelopment Authority (Multi-family Housing Service Coordinators)	---	69,155	(69,155)	69,155	---	---	---	69,155	---	---	---	---	---	---	---
Red Wing Housing and Redevelopment Authority (N/C S/R Section 8 Programs)	544,572	1,243,220	(698,648)	557,811	485,014	(625,851)	---	555,910	---	---	---	127,319	424,039	478,311	251,464
Red Wing Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	113,057	---	113,057	---	---	---	214,226	---	---	---	---	---
Red Wing Housing and Redevelopment Authority (State/Local)	358,146	566,745	(208,599)	339,492	705	130,188	---	339,365	---	(43,993)	65,318	---	---	---	50,925
Red Wing Housing and Redevelopment Authority (TIF #8)	134,822	134,822	---	---	---	---	---	---	---	---	---	---	---	---	---
Redwood Falls Housing and Redevelopment Authority (Low Rent Public Housing) [14]	202,455	525,752	(323,297)	124,126	---	(199,171)	---	104,851	---	(47,782)	47,782	---	---	---	---
Redwood Falls Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	---	---	---	---	47,782	---	47,782	---	---	---	---	---
Saint Louis Park Housing and Redevelopment Authority (FSS Program)	46,051	47,480	(1,429)	---	---	(1,429)	---	---	---	---	---	---	---	---	---
Saint Louis Park Housing and Redevelopment Authority (Housing Vouchers)	235,578	3,715,298	(3,479,720)	3,671,097	---	191,377	---	---	---	---	---	---	---	---	---
Saint Louis Park Housing and Redevelopment Authority (Kids in the Park)	133,851	133,979	(128)	---	---	(128)	---	---	---	---	---	---	---	---	---
Saint Louis Park Housing and Redevelopment Authority (Public Housing)	884,915	1,539,125	(654,210)	410,068	---	(244,142)	---	235,534	---	---	216,935	---	---	---	---
Saint Louis Park Housing and Redevelopment Authority (ROSS Fund)	---	80,251	(80,251)	80,251	---	---	---	80,251	---	---	---	---	---	---	---
Saint Louis Park Housing and Redevelopment Authority (Stable Home)	290,217	295,995	(5,778)	---	---	(5,778)	---	---	---	---	---	---	---	---	---
Sleepy Eye Housing and Redevelopment Authority (Low Rent Public Housing) [14]	206,834	329,775	(122,941)	80,807	1,298	(43,432)	---	71,031	---	(44,874)	30,714	---	---	166	---
Sleepy Eye Housing and Redevelopment Authority (Public Housing Capital Fund Program) [14]	---	---	---	90	---	90	---	44,874	---	44,874	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (Amberfield)	2,716,660	2,810,450	(93,790)	585,178	1,501,977	(1,010,589)	---	---	---	---	211,331	---	1,501,977	---	1,639
South Central Minnesota Multi-County Housing and Redevelopment Authority (FSS Admin)	---	56,037	(56,037)	56,884	---	847	---	56,884	---	---	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (FSS Forfeiture)	---	1,051	(1,051)	21,704	---	20,653	---	---	---	---	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (General Activities)	---	58,531	(58,531)	36,783	---	(21,748)	---	---	---	---	---	---	---	---	---
South Central Minnesota Multi-County Housing and Redevelopment Authority (HUD Housing Vouchers Admin)	---	493,530	(493,530)	459,339	---	(34,191)	---	454,569	---	---	525	---	---	---	32,673
South Central Minnesota Multi-County Housing and Redevelopment Authority (MHFA, RAP Admin)	---	14,059	(14,059)	4,920	---	(9,139)	---	---	4,920	---	---	---	---	---	1,011

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District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating										Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
South Central Minnesota Multi-County Housing and Redevelopment Authority (MHFA, RAP, HAP)	---	61,304	(61,304)	60,761	---	(543)	---	---	60,761	---	---	---	---	---	
South Central Minnesota Multi-County Housing and Redevelopment Authority (Section 8 Voucher Program)	---	2,970,696	(2,970,696)	2,772,762	---	(197,934)	---	2,768,027	---	---	---	---	---	---	
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Capital Fund Program)	---	15,678	(15,678)	68,993	---	53,315	---	280,362	---	264,684	---	---	---	---	
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Lake Pepin Plaza) [29]	902,963	614,954	288,009	2,325	314,698	(24,364)	---	---	---	---	85,386	---	124,099	78,523	
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Low Rent Public Housing)	619,262	929,984	(310,722)	236,534	264,953	(339,141)	---	236,078	---	(264,684)	306,813	84,951	---	---	
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Other Federal Program)	5,400	74,142	(68,742)	200,423	147,681	(16,000)	---	200,423	---	(16,000)	---	---	---	---	
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (Section 8 Choice Vouchers)	4,755	3,197,522	(3,192,767)	3,130,439	---	(62,328)	---	3,130,439	---	---	---	---	---	---	
Southeastern Minnesota Multi-County Housing and Redevelopment Authority (State/Local)	2,975,181	2,830,147	145,034	1,165,220	589,469	720,785	---	215,620	---	16,000	427,284	75,350	367,097	995,447	
Staples Housing and Redevelopment Authority (Housing and Redevelopment Authority) [14]	389,751	531,078	(141,327)	116,857	---	(24,470)	---	147,983	---	---	67,913	---	---	---	
Stevens County Housing and Redevelopment Authority (Capital Fund Program)	---	---	---	22,831	---	22,831	---	22,831	---	22,831	---	---	---	---	
Stevens County Housing and Redevelopment Authority (Low Rent Public Housing)	242,992	497,935	(254,943)	161,284	100	(93,759)	---	161,284	---	(22,831)	63,671	---	---	---	
Stevens County Housing and Redevelopment Authority (Section 8 Housing Choice Vouchers)	4,366	638,691	(634,325)	604,680	---	(29,645)	---	604,649	---	---	---	---	---	---	
Stevens County Housing and Redevelopment Authority (State/Local)	159,425	480,043	(320,618)	320,855	2,377	(2,140)	318,851	---	---	---	14,763	---	2,377	149,174	
Thief River Falls Housing and Redevelopment Authority (Housing and Redevelopment Authority) [13]	367,024	542,838	(175,814)	143,977	4,553	(36,390)	---	167,393	---	---	88,397	---	---	---	
Todd County Housing and Redevelopment Authority (Todd County Housing and Redevelopment Authority)	258,503	1,275,786	(1,017,283)	1,131,239	36,818	77,138	---	1,026,341	---	---	60,051	---	36,818	23,093	
Tracy Housing and Redevelopment Authority (Low Rent Public Housing)	242,069	527,767	(285,698)	130,804	---	(154,894)	---	130,759	---	(53,960)	47,845	20,373	---	---	
Tracy Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	25,629	(25,629)	7,306	---	(18,323)	---	79,589	---	53,960	72,283	---	---	---	
Virginia Housing and Redevelopment Authority (Virginia Housing and Redevelopment Authority) [12]	2,492,985	7,727,980	(5,234,995)	4,979,512	278,892	(534,375)	---	4,854,986	46,580	(146,505)	2,140,144	1,263,268	163,764	433,125	
Walker Housing and Redevelopment Authority (Low Rent Public Housing)	139,631	210,333	(70,702)	72,763	11,911	(9,850)	---	72,604	---	(1,525)	11,815	---	---	---	
Walker Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
Walker Housing and Redevelopment Authority (Public Housing CARES Act Funding)	---	7,928	(7,928)	9,453	---	1,525	---	9,453	---	1,525	---	---	---	---	

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating									Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Warren Housing and Redevelopment Authority (Housing and Redevelopment Authority) [14]	291,379	611,152	(319,773)	301,358	---	(18,415)	---	299,548	---	---	121,196	---	---	---	
Warroad Housing and Redevelopment Authority (Low Rent Public Housing)	85,687	135,097	(49,410)	32,077	---	(17,333)	---	31,744	---	(7,548)	7,548	---	---	---	
Warroad Housing and Redevelopment Authority (Public Housing Capital Fund Program)	---	---	---	7,548	---	7,548	---	7,548	---	7,548	---	---	---	---	
Waseca Housing and Redevelopment Authority (Business Activities)	---	---	---	59,511	---	59,511	---	---	---	16,304	---	---	---	---	
Waseca Housing and Redevelopment Authority (Capital Fund Program)	---	---	---	50,452	---	50,452	---	---	50,452	50,452	---	---	---	---	
Waseca Housing and Redevelopment Authority (Low Rent Public Housing)	289,699	475,144	(185,445)	80,408	---	(105,037)	---	---	79,593	(66,756)	11,000	---	---	---	
Windom Housing and Redevelopment Authority (Low Rent Public Housing) [12]	368,008	814,103	(446,095)	156,508	---	(289,587)	---	141,464	---	(16,983)	45,232	---	---	---	
Windom Housing and Redevelopment Authority (Public Housing and Capital Fund Program) [12]	---	---	---	8,651	---	8,651	---	16,983	---	16,983	---	---	---	---	
Windom Housing and Redevelopment Authority (State/Local) [12]	10,370	26,092	(15,722)	423	---	(15,299)	---	---	---	---	---	---	---	---	
Winona Housing and Redevelopment Authority (Business Activities) [12]	18,246	24,415	(6,169)	1,454	5,321	(10,036)	170	---	---	---	1,136	---	5,321	3,856	
Winona Housing and Redevelopment Authority (Capital Funds) [12]	---	49,293	(49,293)	49,293	---	---	---	522,809	---	---	473,516	---	---	---	
Winona Housing and Redevelopment Authority (COCC) [12]	424,794	513,618	(88,824)	164	27	(88,687)	---	---	---	---	---	---	27	2,173	
Winona Housing and Redevelopment Authority (Public Housing) [12]	1,219,402	2,213,280	(993,878)	550,074	---	(443,804)	73,779	548,635	---	---	91,115	---	---	---	
Worthington Housing and Redevelopment Authority (Worthington Housing and Redevelopment Authority)	1,304,727	2,855,987	(1,551,260)	1,611,211	219,256	(159,305)	---	1,465,782	---	---	200,712	---	219,160	180,218	
Yellow Medicine County Housing and Redevelopment Authority (Housing Choice Vouchers)	77	259,489	(259,412)	176,429	---	(82,983)	---	176,429	---	(79,046)	---	---	---	---	
Yellow Medicine County Housing and Redevelopment Authority (State/Local)	---	1,953	(1,953)	60,917	---	58,964	---	---	---	79,046	---	---	---	---	
District Type Total	139,508,355	399,671,906	(260,163,551)	268,425,919	8,536,386	(274,018)	1,854,088	266,052,899	7,337,580	(790,063,368)	62,040,750	39,182,725	6,831,985	36,442,416	

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District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating										Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Joint Powers															
Hennepin Recycling Group (Recycling)	1,024,148	1,411,383	(387,235)	460,777	---	73,542	---	---	---	---	---	---	---	---	
Minnesota Counties Intergovernmental Trust (Building Repair/Technology Replacement)	---	185,628	(185,628)	127,215	---	(58,413)	---	---	---	---	93,203	---	---	---	
Minnesota Counties Intergovernmental Trust (GASB 68 (Pension))	---	171,250	(171,250)	---	---	(171,250)	---	---	---	---	---	---	---	---	
Minnesota Counties Intergovernmental Trust (Property/Casualty)	20,753,236	23,695,450	(2,942,214)	---	---	(2,942,214)	---	---	---	---	5,850	---	---	2,534	
Minnesota Counties Intergovernmental Trust (Workers' Compensation)	15,781,694	15,223,514	558,180	(11,205,937)	16,623,230	(27,270,987)	---	---	---	---	5,850	---	---	5,911	
District Type Total	37,559,078	40,687,225	(3,128,147)	(10,617,945)	16,623,230	(30,369,322)	---	---	---	---	104,903	---	---	8,445	
Library Districts															
Southeast Library System (Southeast Library System)	7,250	192,756	(185,506)	170,310	---	(15,196)	---	---	---	---	---	---	---	---	
Southeastern Libraries Cooperating (Library) [13]	1,265,430	2,843,593	(1,578,163)	1,642,503	---	64,340	---	26,380	1,568,182	---	95,124	77,268	---	56,688	
District Type Total	1,272,680	3,036,349	(1,763,669)	1,812,813	---	49,144	---	26,380	1,568,182	---	95,124	77,268	---	56,688	
Planning Agencies/Boards															
The Saint Cloud Area Planning Organization (St. Cloud APO)	220,900	991,621	(770,721)	699,295	---	(71,426)	---	633,196	62,815	---	---	---	---	---	
District Type Total	220,900	991,621	(770,721)	699,295	---	(71,426)	---	633,196	62,815	---	---	---	---	---	
Port Authorities															
Duluth Seaway Port Authority (Duluth Seaway Port Authority) [12]	4,538,795	5,280,436	(741,641)	1,572,717	127,646	703,430	1,420,077	---	---	---	7,308,019	---	127,646	188,312	
District Type Total	4,538,795	5,280,436	(741,641)	1,572,717	127,646	703,430	1,420,077	---	---	---	7,308,019	---	127,646	188,312	
Power Agencies															
Minnesota Municipal Power Agency (Minnesota Municipal Power Agency)	181,242,697	161,589,053	19,653,644	966,885	6,921,592	13,698,937	---	---	---	---	11,423,575	---	6,921,592	9,887,952	
Northern Minnesota Municipal Power Agency (Northern Municipal Power Agency)	57,746,676	54,335,585	3,411,091	145,015	3,556,106	---	---	---	---	---	---	---	3,556,106	8,210,000	
Southern Minnesota Municipal Power Agency (Southern Minnesota Municipal Power Agency)	295,207,965	250,855,242	44,352,723	2,772,546	38,651,498	8,473,771	---	---	---	---	7,359,050	---	10,255,496	67,535,000	
Western Minnesota Municipal Power Agency (Western Minnesota Municipal Power Agency)	96,359,000	79,473,000	16,886,000	14,882,000	31,768,000	---	---	---	---	---	14,943,000	43,160,000	25,548,000	63,085,000	
District Type Total	630,556,338	546,252,880	84,303,458	18,766,446	80,897,196	22,172,708	---	---	---	---	33,725,625	43,160,000	46,281,194	148,717,952	

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	Operating			Nonoperating			Net Income/ (Loss)						Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Taxes		Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Public Safety Authorities														
Arrowhead Emergency Medical Services Association (Arrowhead Emergency Medical Services Association) [13]	1,231,678	1,274,219	(42,541)	2,613	---	(39,928)	---	---	919,297	---	29,889	---	---	---
Cloquet Area Fire District (Cloquet Area Fire District)	2,072,829	5,626,049	(3,553,220)	3,184,045	18,631	(387,806)	3,141,011	13,880	2,106	---	399,500	343,000	18,631	115,000
Greater Northwest Emergency Medical Services, Incorporated (Greater Northwest Emergency Medical Service) [13]	24,631	969,925	(945,294)	1,053,798	9,010	99,494	---	---	---	---	28,216	---	---	---
Lower Saint Croix Valley Fire Protection District (Fire Protection)	233,146	872,510	(639,364)	701,691	31,179	31,148	---	---	---	---	35,729	79,500	31,179	299,066
Moose Lake Fire Protection District (Moose Lake Area Fire Protection District)	101,316	399,956	(298,640)	368,689	15,430	54,619	167,715	---	49,103	---	250,228	260,519	15,430	62,436
Northwestern Minnesota Juvenile Center (Northwestern Minnesota Juvenile Center)	6,346,014	7,783,050	(1,437,036)	180,056	1,250	(1,258,230)	---	142,891	20,732	---	602,355	---	---	---
Perham Area Emergency Medical Services (Perham Area EMS)	1,433,340	1,580,175	(146,835)	3,118	---	(143,717)	---	---	---	---	235,274	---	---	---
Sabin-Elmwood Fire District (Sabin-Elmwood Fire District)	122,102	77,957	44,145	---	---	44,145	---	---	1,950	---	63,225	---	---	---
South Central Minnesota Emergency Medical Services Joint Powers (South Central Minnesota Emergency Medical Services Joint Powers)	10,370	580,423	(570,053)	574,080	---	4,027	---	284,201	254,379	---	---	---	---	---
Tri-County Community Corrections (Tri-County Community Corrections)	1,338,161	11,479,670	(10,141,509)	8,040,327	101,050	(2,202,232)	---	280,661	1,271,157	---	---	---	---	---
West Central Minnesota Emergency Medical Services Corporation (Emergency Medical Services)	917,794	928,471	(10,677)	27	---	(10,650)	---	367,820	547,274	---	---	---	---	---
District Type Total	13,831,381	31,572,405	(17,741,024)	14,108,444	176,550	(3,809,130)	3,308,726	1,089,453	3,065,998	---	1,644,416	683,019	65,240	476,502
Recreation Authorities														
Three Rivers Park District (Baker National Golf Course)	3,297,692	2,666,088	631,604	(94,657)	1,802	535,145	---	---	---	---	2,272,239	---	1,802	64,369
Three Rivers Park District (Eagle Lake Golf Course)	1,183,223	1,137,649	45,574	(27,852)	461	17,261	---	---	---	---	---	---	461	356,461
Three Rivers Park District (Hyland Hills Ski Area)	7,723,761	6,373,948	1,349,813	(58,065)	138,954	1,152,794	---	---	---	---	137,613	---	138,954	210,000
District Type Total	12,204,676	10,177,685	2,026,991	(180,574)	141,217	1,705,200	---	---	---	---	2,409,852	---	141,217	630,830

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	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Regional Development Commissions															
Metropolitan Council (Bus)	37,745,000	383,685,000	(345,940,000)	287,895,000	4,596,000	(62,641,000)	---	93,600,000	305,877,000	(21,078,000)	111,399,000	---	119,000	916,000	
Metropolitan Council (Commuter Rail)	258,000	17,411,000	(17,153,000)	12,769,000	---	(4,384,000)	---	4,599,000	5,057,000	(18,000)	31,000	---	---	---	
Metropolitan Council (Environmental Services)	272,613,000	189,337,000	83,276,000	41,933,000	28,684,000	96,525,000	---	843,000	1,896,000	(244,000)	107,764,000	96,573,000	15,855,000	227,918,000	
Metropolitan Council (Light Rail)	12,381,000	158,044,000	(145,663,000)	89,397,000	4,498,000	(60,764,000)	---	349,017,000	33,286,000	(15,703,000)	442,261,000	---	4,498,000	69,975,000	
Metropolitan Council (Metropolitan Housing and Redevelopment Authority)	948,000	97,387,000	(96,439,000)	97,341,000	---	902,000	1,075,000	96,239,000	289,000	(150,000)	1,512,000	1,512,000	---	---	
Region Five Development Commission (Community Development Block Grant Fund) [13][29]	6,908	6,595	313	---	---	313	---	---	---	---	---	---	---	---	
Region Five Development Commission (Entrepreneur Lending Program Fund) [13][29]	4,308	373	3,935	141	---	4,076	---	---	---	---	---	50,000	---	16,277	
Region Five Development Commission (Household Water Well System Fund) [13][29]	1,054	259	795	159	---	954	---	---	---	---	---	---	---	---	
Region Five Development Commission (Microlending Fund) [13][29]	994	8,634	(7,640)	7,084	---	(556)	---	6,425	---	---	---	---	2,154	67,447	
Region Five Development Commission (Revolving Loan Fund) [13][29]	55,466	62,285	(6,819)	1,239	---	(5,580)	---	---	---	---	---	---	---	---	
Region Five Development Commission (Small Business Emergency Loans Fund) [13][29]	29,335	24,075	5,260	583	---	5,843	---	---	---	---	---	---	---	239,811	
District Type Total	324,043,065	845,966,221	(521,923,156)	529,344,206	37,778,000	(30,356,950)	1,075,000	544,304,425	346,405,000	(468,243,000)	662,967,000	98,135,000	20,474,154	299,132,535	
Rural Water Systems															
Albertville - Hanover - Saint Michael Joint Powers Water Board (Water Fund)	2,949,437	2,182,928	766,509	(1,159,796)	---	(393,287)	---	---	257,305	---	2,465,871	---	---	---	
Kittson-Marshall Rural Water System (Kittson-Marshall Rural Water System)	295,721	290,642	5,079	8,227	150	13,156	---	---	---	---	---	---	150	9,000	
Lincoln-Pipestone Rural Water System (Water)	5,983,108	8,048,266	(2,065,158)	1,066,621	720,506	(1,719,043)	---	6,337	---	---	2,231,513	---	720,506	1,265,000	
Marshall-Polk Rural Water System (Marshall and Polk Rural Water System)	1,070,931	1,207,634	(136,703)	20,275	45,374	(161,802)	---	---	---	---	61,787	---	17,387	185,000	
Red Rock Rural Water System (Rural Water)	2,164,079	2,995,527	(831,448)	1,016	2,511	(832,943)	---	---	---	---	4,958,826	92,904	2,511	6,105	
District Type Total	12,463,276	14,724,997	(2,261,721)	(63,657)	768,541	(3,093,919)	---	6,337	257,305	---	9,717,997	92,904	740,554	1,465,105	
Sanitation Districts															
Alexandria Lake Area Sanitary District (Sanitary Sewer District)	9,828,278	7,866,348	1,961,930	36,897	370,212	1,628,615	---	---	276,306	---	4,079,831	---	370,212	1,180,000	
Alexandria Lake Area Sanitary District (Sanitary Sewer Region)	---	388,505	(388,505)	(42,306)	19,103	(449,914)	---	---	---	---	---	---	19,103	264,000	

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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, 2022, and June 30, 2023

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating										Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Annandale - Maple Lake - Howard Lake Wastewater Commission (Sewer)	2,034,835	1,495,907	538,928	15,323	1,307,306	(753,055)	---	---	---	---	98,990	---	---	---	
Banning Junction Area Water and Sanitary Sewer District (Water and Sewer) [0]	44,801	113,079	(68,278)	37,884	821	(31,215)	---	---	---	---	---	---	821	54,824	
Blomkest - Svea Sewer Board (Sewer) [0]	32,221	137,062	(104,841)	1,062	---	(103,779)	---	---	---	---	5,246	---	---	---	
Central Iron Range Regional Sanitary District (Sanitary Sewer District)	1,506,029	1,721,705	(215,676)	2,329	143,639	(356,986)	---	---	---	---	93,933	---	143,639	364,374	
Chisago Lakes Joint Sewage Treatment Commission (Sewer)	2,137,131	2,182,530	(45,399)	15,493	103,746	(133,652)	---	---	---	---	436,040	668,419	99,718	971,825	
Coleraine-Bovey-Taconite Joint Wastewater Commission (Coleraine-Bovey-Taconite Wastewater)	350,170	349,864	306	162	---	468	---	---	---	---	39,012	---	---	---	
Crane Lake Water and Sanitary District (Crane Lake Water & Sanitary District)	211,549	529,286	(317,737)	60,888	28,642	(285,491)	49,583	---	673,759	---	481,656	70,159	28,642	30,104	
Delft Sanitary District (Delft Sanitary Sewer District) [0]	29,839	18,485	11,354	---	999	10,355	---	---	---	---	---	---	999	2,700	
Dover, Eyota, Saint Charles Area Sanitary District (Dover, Eyota, St. Charles Area Sanitary District)	897,015	788,292	108,723	18,253	15,928	111,048	---	---	---	---	59,529	7,030	15,928	80,984	
Duluth/North Shore Sanitary District (Duluth/North Shore Sanitary District)	920,617	1,082,755	(162,138)	3,080	120,560	(279,618)	---	---	---	---	22,498	---	120,560	265,288	
Farwell-Kensington Sanitary District (Garbage)	42,532	39,146	3,386	13	---	3,399	---	---	---	---	---	---	---	---	
Farwell-Kensington Sanitary District (Sewer)	86,423	168,147	(81,724)	33,241	11,953	(60,436)	29,878	---	19	---	11,240	---	3,543	25,000	
Farwell-Kensington Sanitary District (Water)	121,482	124,155	(2,673)	238,051	138,728	96,650	32,793	204,119	19	---	299,174	---	29,365	30,682	
Garrison, Kathio, West Mille Lacs Lake Sanitary Sewer District (Sewer)	708,514	1,195,548	(487,034)	773,958	76,681	210,243	680,837	---	67,233	---	79,829	---	76,681	347,772	
GEM Sanitation District (Sewer Fund)	128,649	85,184	43,465	10,181	---	53,646	---	---	---	---	30,418	---	---	---	
Lake Washington Sanitary District (Sanitary Sewer)	484,559	1,081,641	(597,082)	237,940	79,808	(438,950)	176,341	---	---	---	240,114	---	79,808	813,265	
Leota Sanitary District (Leota Sanitary District) *	58,566	57,829	737	45,654	---	46,391	---	---	---	---	---	---	961	6,000	
Moose Lake-Windemere Area Sanitary Sewer District (Sewer)	374,701	361,564	13,137	34,334	---	47,471	692	---	---	---	51,042	---	---	---	
North Koochiching Area Sanitary District (North Koochiching Sewer)	1,955,848	1,701,436	254,412	25,318	142,433	137,297	---	---	---	---	28,654	---	142,433	275,000	
Plainview-Elgin Sanitary District (Plainview-Elgin Sanitary District)	1,078,363	1,084,359	(5,996)	76,676	34,144	36,536	---	---	---	---	159,014	---	31,255	361,000	
Rich Prairie Sewer and Water District (Rich Prairie Sewer and Water District)	931,286	746,223	185,063	47,776	86,167	146,672	---	---	---	---	757,399	---	78,128	200,000	
Serpant Lake Sanitary Sewer District (Sewer Fund)	575,040	724,695	(149,655)	27,381	---	(122,274)	---	---	---	---	85,587	---	---	---	
Southeast Minnesota Recyclers' Exchange (Southeast Minnesota Recyclers' Exchange) [0]	64,915	58,988	5,927	1,559	---	7,486	---	---	---	---	---	---	---	---	
Springsteel Island Sewer District (Sanitary District)	108,593	176,904	(68,311)	14,043	2,624	(56,892)	---	---	---	---	4,480	---	2,624	51,000	

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating			Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Interest Paid								Principal Payments	
Tower and Breitung Wastewater Board (Tower Breitung Wastewater Board)	317,444	290,683	26,761	581	6,199	21,143	---	---	---	---	---	---	---	6,199	---
Tri-City Joint Sewers Board (Sewer Fund)	327,627	476,461	(148,834)	2,709	---	(146,125)	---	---	---	---	13,330	---	---	---	---
Wannaska Sanitary District (Wannaska Sanitary District) [0]	11,964	8,977	2,987	12,579	12,579	2,987	---	---	---	---	---	---	---	---	5,000
Western Lake Superior Sanitary District (Western Lake Superior Sanitary District)	39,963,705	39,400,780	562,925	2,057,083	588,157	2,031,851	---	917,725	534,510	---	14,246,900	7,242,568	588,157	5,714,444	---
District Type Total	65,332,696	64,456,538	876,158	3,788,142	3,290,429	1,373,871	970,124	1,121,844	1,551,846	---	21,323,916	7,988,176	1,838,776	11,043,262	---
Service Cooperatives															
Central Minnesota Educational Research and Development Council (Central Minnesota Educational Research & Development Council)	5,403,465	5,506,159	(102,694)	766,552	---	663,858	---	---	---	---	60,234	---	---	---	337,769
Lakes Country Service Cooperative (CPC Cooperative Purchasing Connection) [13]	1,890,904	1,890,904	---	---	---	---	---	---	---	---	---	---	---	---	---
Lakes Country Service Cooperative (Food Hub Purchasing) [13]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Lakes Country Service Cooperative (Insurance) [13]	28,737,561	28,602,257	135,304	47,425	---	182,729	---	---	---	---	---	---	---	---	---
Lakes Country Service Cooperative (Lakes Country Service Cooperative Purchasing Services) [13]	126,999	---	126,999	---	---	126,999	---	---	---	7,325	---	---	---	---	---
Lakes Country Service Cooperative (North Dakota Educators Service Cooperative Administration) [13]	34,397	28,004	6,393	---	---	6,393	---	---	---	6,393	---	---	---	---	---
Lakes Country Service Cooperative (North Dakota Educators Service Cooperative Insurance) [13]	570	120	450	---	---	450	---	---	---	450	---	---	---	---	---
Lakes Country Service Cooperative (North Dakota Educators Service Cooperative Purchasing) [13]	163,149	184,774	(21,625)	---	---	(21,625)	---	---	---	(14,168)	---	---	---	---	---
Northeast Service Cooperative (City, County, and Other Governmental Agencies Pool Fund) [13]	35,955,102	36,697,993	(742,891)	273,129	---	(469,762)	---	---	---	---	---	---	---	---	---
Northeast Service Cooperative (Dental Pool)	592,496	641,864	(49,368)	11,812	---	(37,556)	---	---	---	---	---	---	---	---	---
Northeast Service Cooperative (School Pool)	18,255,446	19,536,999	(1,281,553)	274,523	---	(1,007,030)	---	---	---	---	---	---	---	---	---
Northwest Service Cooperative (City, County, and Other Governmental Agencies Insurance Pool)	13,986,448	14,746,577	(760,129)	---	---	(760,129)	---	---	---	43,817	---	---	---	---	---
Northwest Service Cooperative (Health and Safety Program)	347,491	384,931	(37,440)	---	---	(37,440)	---	---	---	---	---	---	---	---	---
Northwest Service Cooperative (School Insurance Pool)	25,231,882	27,916,650	(2,684,768)	36,130	---	(2,648,638)	---	---	---	275,000	---	---	---	---	---
Resource Training and Solutions (Minimum Premium Funding Plan - Cities, Counties, and Other Government Agencies) [13]	12,381,837	12,561,315	(179,478)	33,616	---	(145,862)	---	---	---	(441,654)	---	---	---	---	---
Resource Training and Solutions (Minimum Premium Funding Plan - Schools) [13]	1,451,407	1,482,309	(30,902)	140,012	---	109,110	---	---	---	412,486	---	---	---	---	---
Sourcewell (Enterprise Solutions) [13]	81,258,072	58,838,840	22,419,232	1,771,302	88,210	24,102,324	---	1,763,532	---	6,812,767	---	---	52,719	2,083,176	---

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**														
	Operating			Nonoperating									Debt Service		
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Net Income/ (Loss)	Taxes	Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments	
Sourcewell (Sourcewell Technology) [13]	2,385,318	6,553,420	(4,168,102)	24,486	---	(4,143,616)	---	21,978	---	(6,812,767)	---	---	---	---	
South Central Service Cooperative (City, County, and Other Governmental Agency - Insurance Pool)	34,005,123	32,079,500	1,925,623	285,782	---	2,211,405	---	---	---	---	---	---	---	---	
South Central Service Cooperative (School Pool)	28,810,933	36,752,602	(7,941,669)	112,544	---	(7,829,125)	---	---	---	---	---	---	---	---	
Southeast Service Cooperative (Member Services) [13]	857,792	4,716,037	(3,858,245)	3,795,103	---	(63,142)	---	2,912,781	481,292	---	38,503	---	---	66,566	
Southeast Service Cooperative (Risk Management Pool) [13]	58,568,602	64,216,335	(5,647,733)	349,000	---	(5,298,733)	---	---	---	---	---	---	---	---	
Southwest - West Central Service Cooperative (Elementary Secondary Vocational [ESV] Computing Region IV)	1,478,871	1,553,660	(74,789)	---	---	(74,789)	---	---	---	---	---	---	---	---	
Southwest - West Central Service Cooperative (Insurance Pool)	74,856,136	82,457,517	(7,601,381)	263,850	---	(7,337,531)	---	---	---	---	---	---	---	---	
District Type Total	426,780,001	437,348,767	(10,568,766)	8,185,266	88,210	(2,471,710)	---	4,698,291	481,292	(166,887,898)	98,737	---	52,719	2,487,511	
Solid Waste Commissions/Boards															
East Central Solid Waste Commission (Solid Waste)	8,013,888	10,016,351	(2,002,463)	75,034	61,911	(1,989,340)	---	---	61,911	---	1,481,679	---	---	---	
Mar-Kit Landfill (Mar-Kit Landfill)	2,836,049	913,092	1,922,957	(311,967)	407,747	1,203,243	---	---	---	---	352,793	---	---	---	
Prairieland Solid Waste Board (Prairieland Solid Waste Management Board)	2,661,823	2,166,377	495,446	7,310	54,201	448,555	---	---	---	---	266,620	---	---	---	
Ramsey/Washington Recycling and Energy Board (Ramsey/Washington Recycling and Energy Board)	40,894,288	43,222,979	(2,328,691)	7,416,584	593,859	4,494,034	---	---	7,012,843	(300,000)	19,497,703	---	592,019	1,093,617	
Redwood Renville Regional Solid Waste Authority (Solid Waste)	1,075,799	2,290,136	(1,214,337)	1,400,095	48,570	137,188	---	---	---	---	---	---	48,570	130,000	
Tri-County Solid Waste Commission (Tri-County Solid Waste Commission)	843	282,350	(281,507)	289,533	---	8,026	---	---	119,353	---	---	---	---	---	
District Type Total	55,482,690	58,891,285	(3,408,595)	8,876,589	1,166,288	4,301,706	---	---	7,194,107	(1,800,000)	21,598,795	---	640,589	1,223,617	
Training Centers/Councils															
Stearns - Benton Employment and Training Council (Friends of Career Solutions) [13][29]	---	371,568	(371,568)	319,149	---	(52,419)	---	---	---	---	---	---	---	---	
District Type Total	---	371,568	(371,568)	319,149	---	(52,419)	---	---	---	---	---	---	---	---	
Transit Commissions															
Faribault-Martin County Transit Board (Faribault-Martin County Transit Board) [0]	95,803	1,222,184	(1,126,381)	1,134,427	36,036	(27,990)	---	563,190	744,740	---	36,036	---	---	---	
Rainbow Rider Transit Board (Rainbow Rider)	455,520	4,236,401	(3,780,881)	3,192,204	---	(588,677)	---	1,047,710	1,993,385	---	---	---	---	---	
District Type Total	551,323	5,458,585	(4,907,262)	4,326,631	36,036	(616,667)	---	1,610,900	2,738,125	---	36,036	---	---	---	

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Table 8
Public Service Enterprises - Analysis of All Enterprise Operations
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type/ Name of Special District (Enterprise Fund) [Footnotes]	Supplemental Information**													
	Operating			Nonoperating			Net Income/ (Loss)						Debt Service	
	Revenues	Expenses	Income/ (Loss)	Revenues	Expenses	Taxes		Federal Grants	State Grants	Net Transfers***	Capital Outlay	Borrowing	Interest Paid	Principal Payments
Watershed Districts														
Clearwater River Watershed District (Clearwater Harbor Maintenance)	51,852	148,580	(96,728)	4,635	---	(92,093)	---	---	---	---	---	---	---	---
Clearwater River Watershed District (Hidden River Maintenance)	25,130	46,525	(21,395)	237	---	(21,158)	---	---	---	---	---	---	---	---
Clearwater River Watershed District (Rest-A-While Maintenance)	7,112	6,589	523	339	---	862	---	---	---	---	---	---	---	---
Clearwater River Watershed District (Wandering Pond Maintenance)	9,391	7,269	2,122	1,002	---	3,124	---	---	---	---	---	---	---	---
District Type Total	93,485	208,963	(115,478)	6,213	---	(109,265)	---	---	---	---	---	---	---	---
Watershed Management Organizations														
Lower Rum River Water Management Organization (Lower Rum River Water Management Organization)	39,755	127,236	(87,481)	44,576	---	(42,905)	---	---	---	---	---	---	---	---
Otter Tail Lake Water Management District (Sewer)	397,757	325,304	72,453	6,848	---	79,301	---	---	---	46,413	---	---	---	---
District Type Total	437,512	452,540	(15,028)	51,424	---	36,396	---	---	---	46,413	---	---	---	---
State Totals	\$2,370,789,769		(\$791,014,594)		\$215,448,507		\$15,901,930		\$375,134,957		\$1,068,571,617		\$125,509,878	
		\$3,161,804,363		\$972,135,233		(\$34,327,868)		\$913,992,716		(\$41,304,912)		\$563,073,105		\$602,109,603

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ENTERPRISE FUND FOOTNOTES

- [*] Entity submitted the Annual Financial Reporting form without an accompanying audit, Financial statements or Agreed-Upon Procedures.
- [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.

Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long-Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
Airport Commissions											
Chisholm-Hibbing Airport Authority	---	---	---	---	---	---	---	---	---	9,754,177	---
Metropolitan Airports Commission	---	---	---	---	---	1,583,965,000	---	1,583,965,000	759,576,000	84,672,141	---
Thief River Falls Regional Airport Authority	---	---	---	---	---	926,664	---	926,664	---	496,431	853,210
District Type Total	---	---	---	---	---	1,584,891,664	---	1,584,891,664	759,576,000	94,922,749	853,210
Cable Commissions											
North Suburban Communications Commission	---	---	---	---	---	---	---	---	---	234,526	---
Ramsey/Washington Counties Suburban Cable Communication Commission	---	---	---	---	---	---	---	---	---	148,631	---
District Type Total	---	---	---	---	---	---	---	---	---	383,157	---
Computing Consortiums											
Arrowhead Regional Computing Consortium	---	---	---	---	---	---	---	---	---	1,925,669	---
Local Government Information Systems	---	---	---	---	---	---	---	---	---	1,723,079	---
Region V Computer Services Cooperative	---	---	---	---	---	---	---	---	---	5,912	---
District Type Total	---	---	---	---	---	---	---	---	---	3,654,660	---
Economic Development Authorities											
Kandiyohi County City of Willmar Economic Development Commission	---	---	---	---	---	---	---	---	---	120,453	---
Lakes Area Economic Development Authority*	---	---	---	---	---	---	3,963,806	3,963,806	---	---	---
District Type Total	---	---	---	---	---	---	3,963,806	3,963,806	---	120,453	---

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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				
Education Districts											
Austin Albert Lea Area Special Education Cooperative	---	---	---	---	---	---	---	---	---	2,475,232	---
Benton-Stearns Education District	---	---	---	---	---	---	---	---	---	388,659	---
East Central Minnesota Educational Cable Cooperative	---	---	---	---	---	---	---	---	---	53,824	---
Fergus Falls Area Special Education Cooperative Number 935	---	---	---	---	---	---	---	---	---	1,723	---
Goodhue County Education District	---	---	---	---	---	---	---	---	---	12,107,505	---
Hiawatha Valley Education District	---	---	---	---	---	---	---	---	---	2,848	---
Lake Agassiz Special Education Cooperative	---	---	---	---	---	---	---	---	---	4,115,072	---
Mid-State Education District	---	---	---	---	---	---	---	---	---	2,075,000	---
Midwest Special Education Cooperative	---	---	---	---	---	---	---	---	---	14,172	---
Minnesota River Valley Education District	---	---	---	---	---	---	---	---	---	312,220	---
Minnesota Valley Education District	---	---	---	---	---	---	---	---	---	5,309	---
Northwest Suburban Integration School District	---	---	---	---	---	---	---	---	---	311,762	---
River Bend Education District	---	---	---	---	---	---	---	---	---	1,181,898	---
Saint Croix River Education District	---	---	---	---	---	---	---	---	---	4,302,691	---
Southern Minnesota Education Consortium	---	---	---	---	---	---	---	---	---	3,557,195	---
West Central Education District	---	---	---	---	---	---	---	---	---	1,778	---
Zumbro Education District	---	---	---	---	---	---	---	---	---	12,930,000	---
District Type Total	---	---	---	---	---	---	---	---	---	43,836,888	---
Health/Human Services											
Countryside Health Services	---	---	---	---	---	---	---	---	---	101,636	---
Horizon Community Health Board	---	---	---	---	---	---	---	---	---	165,816	---
Human Services of Faribault and Martin Counties	---	---	---	---	---	---	---	---	---	337,219	---
Minnesota Prairie County Alliance	---	---	---	---	---	---	---	---	---	85,255	---
Region 4 South Mental Health Consortium	---	---	---	---	---	---	---	---	---	215,018	---
Southwest Health and Human Services	---	---	---	---	---	---	---	---	---	2,147,860	---
Southwestern Minnesota Adult Mental Health Consortium	---	---	---	---	---	---	---	---	---	7,501	270,000
Western Prairie Human Services Agency	---	---	---	---	---	---	---	---	---	169,745	---
District Type Total	---	---	---	---	---	---	---	---	---	3,230,050	270,000

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long-Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
Hospital Districts											
Bigfork Valley Hospital	---	---	---	---	---	---	---	---	---	8,714,092	---
Canby Community Hospital District 1	---	---	---	---	---	1,155,569	---	1,155,569	---	---	---
CCM Health	---	---	---	---	---	25,635,000	---	25,635,000	25,635,000	2,607,640	---
Cook Community Hospital District	---	---	---	---	---	---	---	---	---	8,968,253	---
Cuyuna Range Hospital District	---	---	---	---	---	13,675,000	---	13,675,000	6,975,000	---	---
Dawson (Johnson Memorial) Area Hospital District	---	---	---	---	---	---	---	---	---	20,317,255	---
Glacial Ridge Hospital District	---	---	---	---	---	---	---	---	---	36,923,315	---
North Shore Hospital District	---	---	---	---	---	21,215,810	---	21,215,810	---	---	---
Pelican Valley Health Center Hospital District	---	---	---	---	---	---	---	---	---	3,856,805	---
Perham Hospital District	---	---	---	---	---	---	---	---	---	37,755,516	---
District Type Total	---	---	---	---	---	61,681,379	---	61,681,379	32,610,000	119,142,876	---
Housing and Redevelopment Authorities											
Aitkin County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	95,896	---
Alexandria Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	3,248,594	---
Bagley Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	3,124	---
Baudette Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	2,023,937	---
Beltrami County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	4,768,236	---
Bluff Country Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	775,690	---
Breckenridge Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	164,242	16,500
Chisholm Housing and Redevelopment Authority	2,115,000	---	---	---	---	---	---	2,115,000	---	748,566	---
Clay County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	8,529,054	---
Cloquet Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	489,850	---
Cook Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	217,879	---
Crosby Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	2,320	---
Delano Economic Development Authority/Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	---	14,507
Detroit Lakes Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	737,281	---
Duluth Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	11,358,201	---

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

Type of Bond

District Type and Name of Special District	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other	Total Bonded Indebtedness	Refunding	Other Long-Term Debt	Short-Term Debt
Fergus Falls/Otter Tail Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	2,770,114	---
Hibbing Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	1,285,012	---
Itasca County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	22,981,435	---
Jackson Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	600,000	---
Le Sueur Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	711,292	---
Lincoln County Housing and Redevelopment Authority	---	---	---	---	172,000	---	---	172,000	---	674,330	---
Litchfield Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	169,779	---
Luverne Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	883,537	---
Minneapolis Public Housing Authority/Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	55,975,518	2,095,484
Minneapolis-Saint Paul Housing Finance Board	---	---	---	---	---	4,193,219	---	4,193,219	---	---	---
Mountain Lake Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	256,286	---
Northwest Minnesota Multi-County Housing and Redevelopment Authority	---	---	---	---	---	21,440,000	---	21,440,000	21,440,000	---	---
Pequot Lakes Housing and Redevelopment Authority	---	---	---	---	730,000	---	---	730,000	730,000	462,129	---
Perham Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	70,000	---
Pipestone Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	13,004	---
Public Housing Agency of the City of Saint Paul	---	---	---	---	---	---	---	---	---	12,070,283	---
Red Wing Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	9,202,021	---
Saint Louis Park Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	255,002	---
Sleepy Eye Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	169,083	---
South Central Minnesota Multi-County Housing and Redevelopment Authority	---	---	---	---	---	19,620,000	---	19,620,000	---	44,267	---
Southeastern Minnesota Multi-County Housing and Redevelopment Authority	3,285,000	---	1,082,394	---	1,370,000	---	---	5,737,394	---	10,647,403	---
Staples Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	825,000	---
Stevens County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	1,117,634	---
Todd County Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	619,281	---
Tracy Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	513,165	---

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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				
Virginia Housing and Redevelopment Authority	---	---	---	---	---	1,770,000	---	1,770,000	---	3,487,722	---
Windom Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	809,918	---
Winona Housing and Redevelopment Authority	---	---	---	---	---	---	---	---	---	67,926	---
Worthington Housing and Redevelopment Authority	---	---	---	---	---	3,390,199	---	3,390,199	---	2,237,564	---
District Type Total	5,400,000	---	1,082,394	---	2,272,000	50,413,418	---	59,167,812	22,170,000	162,081,575	2,126,491
Joint Powers											
Minnesota Counties Intergovernmental Trust	---	---	---	---	---	---	---	---	---	71,388	---
District Type Total	---	---	---	---	---	---	---	---	---	71,388	---
Lake Conservation Districts											
Lake Minnetonka Conservation District	---	---	---	---	---	---	---	---	---	151,532	---
District Type Total	---	---	---	---	---	---	---	---	---	151,532	---
Lake Improvement Districts											
Little McDonald - Paul - Kerbs Lake Improvement District	---	---	---	796,569	---	---	---	796,569	---	---	---
District Type Total	---	---	---	796,569	---	---	---	796,569	---	---	---
Law Enforcement - Special Districts											
Belgrade Brooten Police Board	---	---	---	---	---	---	---	---	---	13,486	---
Northwest Metro Drug Task Force	---	---	---	---	---	---	---	---	---	100,783	---
South Lake Minnetonka Police Department	---	---	---	---	---	390,000	---	390,000	390,000	---	---
District Type Total	---	---	---	---	---	390,000	---	390,000	390,000	114,269	---

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Table 9
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for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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				
Library Districts											
East Central Regional Library District	---	---	---	---	---	---	---	---	---	489,066	---
Lake Agassiz Regional Library	---	---	---	---	---	---	---	---	---	51,455	---
Metropolitan Library Service Agency	---	---	---	---	---	---	---	---	---	82,415	---
Pioneer Land Library Systems	---	---	---	---	---	---	---	---	---	68,373	---
Plum Creek Library System	---	---	---	---	---	---	---	---	---	7,113	---
Southeastern Libraries Cooperating	---	---	---	---	---	---	---	---	---	105,987	---
Traverse des Sioux Library System	---	---	---	---	---	---	---	---	---	82,211	---
Viking Library System	---	---	---	---	---	---	---	---	---	512,973	---
Waseca-LeSueur Library System	---	---	---	---	---	---	---	---	---	21,071	---
District Type Total	---	---	---	---	---	---	---	---	---	1,420,664	---
Mental Health/Family Services Collaboratives											
PACT for Families Collaborative	---	---	---	---	---	---	---	---	---	49,885	---
District Type Total	---	---	---	---	---	---	---	---	---	49,885	---
Port Authorities											
Duluth Seaway Port Authority	---	---	---	---	---	---	---	---	---	2,902,021	---
District Type Total	---	---	---	---	---	---	---	---	---	2,902,021	---
Power Agencies											
Minnesota Municipal Power Agency	---	---	---	---	---	149,653,333	---	149,653,333	---	13,980,675	---
Northern Minnesota Municipal Power Agency	---	---	---	---	---	72,285,000	---	72,285,000	---	---	---
Southern Minnesota Municipal Power Agency	---	---	---	---	---	456,280,000	---	456,280,000	---	---	30,800,000
Western Minnesota Municipal Power Agency	---	---	---	---	---	597,520,000	---	597,520,000	43,160,000	---	---
District Type Total	---	---	---	---	---	1,275,738,333	---	1,275,738,333	43,160,000	13,980,675	30,800,000

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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				
Public Safety Authorities											
Arrowhead Regional Corrections	---	---	---	---	---	---	---	---	---	4,921	---
Cloquet Area Fire District	---	---	---	---	700,000	---	---	700,000	---	---	---
Excelsior Fire District	---	---	---	---	---	---	---	---	---	375,000	---
Lower Saint Croix Valley Fire Protection District	---	---	---	---	---	205,000	---	205,000	---	1,027,160	---
Metropolitan Emergency Services Board	---	---	---	---	---	---	---	---	---	394,728	---
Moose Lake Fire Protection District	---	---	---	---	---	---	---	---	---	429,359	---
Rice-Steele Consolidated Dispatch	---	---	---	---	---	---	---	---	---	114,095	---
South Metro Fire Department	---	---	---	---	---	---	---	---	---	975,000	---
South Metro Public Safety Training Facility Association	---	---	---	---	---	---	---	---	---	4,188	---
Southeastern Minnesota Emergency Medical Services Joint Powers Board	---	---	---	---	---	---	---	---	---	4,588	---
Todd-Wadena Community Corrections	---	---	---	---	---	---	---	---	---	13,418	---
Trout Lake Fire Department	---	---	---	---	---	---	---	---	---	281,357	---
Walker Area Joint Fire Department	---	---	---	---	---	---	---	---	---	532,297	---
West Metro Fire - Rescue District	---	---	---	---	---	---	---	---	---	3,215,873	---
District Type Total	---	---	---	---	700,000	205,000	---	905,000	---	7,371,984	---
Recreation Authorities											
Three Rivers Park District	53,865,000	---	---	---	5,110,000	---	---	58,975,000	1,170,000	308,398	---
District Type Total	53,865,000	---	---	---	5,110,000	---	---	58,975,000	1,170,000	308,398	---
Regional Development Commissions											
East Central Regional Development Commission	---	---	---	---	---	---	---	---	---	3,966	---
Metropolitan Council	218,520,000	---	---	---	670,635,000	---	---	889,155,000	228,840,000	848,266,000	---
Mid-Minnesota Development Commission	---	---	---	---	---	---	---	---	---	50,909	---
Region Five Development Commission	---	---	---	---	---	---	---	---	---	773,216	---
Region Nine Development Commission	---	---	---	---	---	---	---	---	---	167,358	---
District Type Total	218,520,000	---	---	---	670,635,000	---	---	889,155,000	228,840,000	849,261,449	---

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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				
Rural Water Systems											
Kittson-Marshall Rural Water System	---	---	---	---	9,000	---	---	9,000	---	---	---
Lincoln-Pipestone Rural Water System	---	---	---	---	31,842,000	---	---	31,842,000	17,675,000	---	---
Marshall-Polk Rural Water System	---	---	---	---	530,000	---	---	530,000	530,000	---	---
Red Rock Rural Water System	---	---	---	---	20,454,087	---	---	20,454,087	130,000	---	---
District Type Total	---	---	---	---	52,835,087	---	---	52,835,087	18,335,000	---	---
Sanitation Districts											
Alexandria Lake Area Sanitary District	8,740,000	---	---	---	---	---	---	8,740,000	8,740,000	1,371,784	---
Central Iron Range Regional Sanitary District	---	---	---	---	---	---	---	---	---	6,838,863	---
Chisago Lakes Joint Sewage Treatment Commission	---	---	---	---	---	---	---	---	---	4,842,282	---
Crane Lake Water and Sanitary District	---	---	---	---	1,205,994	---	---	1,205,994	---	122,754	---
Delft Sanitary District	---	---	---	---	---	---	---	---	---	17,700	---
Dover, Eyota, Saint Charles Area Sanitary District	---	---	---	---	---	---	---	---	---	793,000	---
Duluth/North Shore Sanitary District	3,885,000	---	---	---	---	---	---	3,885,000	3,885,000	327,495	---
Farwell-Kensington Sanitary District	---	---	---	---	1,649,317	---	---	1,649,317	1,330,000	---	---
Garrison, Kathio, West Mille Lacs Lake Sanitary Sewer District	---	---	---	---	1,555,000	---	---	1,555,000	1,555,000	3,465,855	---
Lake Washington Sanitary District	---	---	---	---	3,735,000	---	---	3,735,000	3,065,000	263,223	---
Leota Sanitary District*	---	---	---	---	---	---	---	---	---	26,000	---
North Koochiching Area Sanitary District	---	---	---	---	---	---	---	---	---	6,488,000	---
North Long Lake Sanitary Sewer District	---	---	---	---	---	---	---	---	---	155,369	---
North Shore Sanitary Sewer District	---	---	---	99,000	---	---	---	99,000	---	---	---
Plainview-Elgin Sanitary District	---	---	---	---	1,893,000	---	---	1,893,000	1,893,000	---	---
Rich Prairie Sewer and Water District	---	---	---	---	2,520,000	---	---	2,520,000	2,520,000	---	---
Springsteel Island Sewer District	---	---	---	---	---	---	---	---	---	226,000	---
Tower and Breitung Wastewater Board	---	---	---	---	---	---	---	---	---	253,000	---
Wannaska Sanitary District	---	---	---	---	---	---	---	---	---	170,000	---
Western Lake Superior Sanitary District	---	---	---	---	---	---	---	---	---	51,588,474	---
District Type Total	12,625,000	---	---	99,000	12,558,311	---	---	25,282,311	22,988,000	76,949,799	---

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for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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				
Service Cooperatives											
BrightWorks	---	---	---	---	---	---	---	---	---	478,897	---
Lakes Country Service Cooperative	---	---	---	---	---	---	---	---	---	2,562,075	---
Northeast Service Cooperative	---	---	---	---	---	---	---	---	---	11,707,364	---
Northwest Service Cooperative	---	---	---	---	---	---	---	---	---	36,276	---
Resource Training and Solutions	---	---	---	---	---	---	---	---	---	25,131	---
Sourcewell	---	---	---	---	---	---	---	---	---	3,313,871	---
Southeast Service Cooperative	---	---	---	---	---	---	---	---	---	169,714	---
Southwest - West Central Service Cooperative	---	---	---	---	---	---	---	---	---	5,620,959	---
District Type Total	---	---	---	---	---	---	---	---	---	23,914,287	---
Soil and Water Conservation Districts											
Becker Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	142,567	---
Big Stone Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	44,261	---
Blue Earth Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	119,843	---
Carlton Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	67,245	---
Clay Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	160,083	---
Clearwater Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	8,853	---
Faribault County Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	14,020	---
Freeborn County Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	33,895	---
Goodhue County Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	8,754	---
Grant Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	10,629	---
Itasca County Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	144,812	---
Kanabec Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	23,752	---
Le Sueur County Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	90,828	---
Lincoln Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	58,291	---
Marshall Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	32,970	---
Martin Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	38,289	---
Meeker Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	160,491	---
Nicollet Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	87,704	---

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Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

District Type and Name of Special District	Type of Bond							Total Bonded Indebtedness	Refunding	Other Long-Term Debt	Short-Term Debt
	General Obligation	G.O. Tax Increment	Revenue Tax Increment	Special Assessment	G.O. Revenue	Revenue	All Other				
North Saint Louis Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	31,722	---
Pennington Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	4,781	---
Pope Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	134,145	---
Red Lake Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	228,464	---
Redwood Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	17,067	---
Renville Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	130,481	---
Root River Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	70,387	---
Roseau Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	58,603	---
Sherburne Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	53,002	---
Sibley Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	79,970	---
South Saint Louis Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	215,024	---
Stearns Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	160,097	---
Steele County Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	26,469	---
Stevens Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	148,929	---
SWCD Technical Service Area 6 South Central	---	---	---	---	---	---	---	---	---	25,622	---
SWCD Technical Service Area 7 Southeast	---	---	---	---	---	---	---	---	---	23,159	---
Swift Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	7,365	---
Wabasha Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	71,721	---
Wadena Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	32,487	---
Washington Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	945,000	---
West Otter Tail Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	20,487	---
Wright Soil and Water Conservation District	---	---	---	---	---	---	---	---	---	45,965	---
District Type Total	---	---	---	---	---	---	---	---	---	3,778,234	---
Solid Waste Commissions/Boards											
Ramsey/Washington Recycling and Energy Board	---	---	---	---	---	---	---	---	---	59,603,058	---
Redwood Renville Regional Solid Waste Authority	770,000	---	---	---	---	---	---	770,000	---	2,000,000	---
District Type Total	770,000	---	---	---	---	---	---	770,000	---	61,603,058	---

*Entity submitted the Annual Financial Reporting form without an accompanying audit, financial statements, or Agreed-Upon Procedures.

Table 9
Total Outstanding Indebtedness of the Governmental and Enterprise Funds
for the Fiscal Years Ending Between July 1, 2022, and June 30, 2023

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				
Training Centers/Councils											
Northeast Minnesota Office of Job Training	---	---	---	---	---	---	---	---	---	133,551	---
Stearns - Benton Employment and Training Council	---	---	---	---	---	---	---	---	---	94,899	---
District Type Total	---	---	---	---	---	---	---	---	---	228,450	---
Transit Commissions											
Minnesota Valley Transit Association	---	---	---	---	---	2,080,000	---	2,080,000	2,080,000	---	---
District Type Total	---	---	---	---	---	2,080,000	---	2,080,000	2,080,000	---	---
Watershed Districts											
Capitol Region Watershed District	10,060,000	---	---	---	---	---	---	10,060,000	1,880,000	46,301	---
Carnelian-Marine-Saint Croix Watershed District	---	---	---	---	---	---	---	---	---	269,450	---
Clearwater River Watershed District	---	---	---	---	---	---	---	---	---	397,060	---
Comfort Lake Forest Lake Watershed District	---	---	---	---	---	---	---	---	---	2,160,028	---
High Island Creek Watershed District	50,000	---	---	---	---	---	---	50,000	---	---	---
Middle Fork Crow River Watershed District	---	---	---	---	---	---	230,000	230,000	---	371,363	---
Minnehaha Creek Watershed District	7,280,000	---	---	---	---	---	---	7,280,000	---	5,840,888	---
North Fork Crow River Watershed District	---	---	---	---	---	---	---	---	---	247,108	---
Ramsey-Washington Metro Watershed District	2,710,000	---	---	---	---	---	---	2,710,000	---	439,000	---
Rice Creek Watershed District	---	---	---	---	---	---	---	---	---	285,030	---
Riley-Purgatory-Bluff Creek Watershed District	---	---	---	---	---	---	---	---	---	279,496	---
Shell Rock River Watershed District	---	---	---	---	---	---	1,490,000	1,490,000	---	1,057,643	---
South Washington Watershed District	2,445,000	---	---	---	---	---	---	2,445,000	2,445,000	---	---
Turtle Creek Watershed District	---	---	---	---	---	---	---	---	---	306,532	---
Valley Branch Watershed District	6,420,000	---	---	---	---	---	---	6,420,000	---	---	---
District Type Total	28,965,000	---	---	---	---	---	1,720,000	30,685,000	4,325,000	11,699,899	---
Watershed Management Organizations											
Vadnais Lake Area Water Management Organization	---	---	---	---	---	---	---	---	---	327,837	---
District Type Total	---	---	---	---	---	---	---	---	---	327,837	---
State Totals	\$320,145,000		\$1,082,394		\$744,110,398		\$5,683,806		\$1,135,644,000		\$34,049,701
		\$---		\$895,569		\$2,975,399,794		\$4,047,316,961		\$1,481,506,237	

*Entity submitted the Annual Financial Reporting form without an accompanying audit, financial statements, or Agreed-Upon Procedures.