ANOKA COUNTY SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2016 OFFICIAL PUBLICATION

To the Honorable Board of County Commissioners:

I herewith submit to you a full and accurate statement of revenues and expenditures for the year 2016, together with an accurate statement of the financial position of the county on December 31, 2016, including debts and liabilities, and the assets to discharge the same.

Respectfully submitted,

Cory Kampf Division Manager Finance and Central Services Division

The purpose of this report is to provide a summary of financial information concerning Anoka County for interested citizens. Questions about this report should be directed to the Finance and Central Services Division, (763) 324-1700.

A FULL AND COMPLETE COPY OF THE COUNTY'S COMPREHENSIVE ANNUAL FINANCIAL STATEMENT IS AVAILABLE THROUGH OUR WEBSITE AT WWW.ANOKACOUNTY.US, UPON REQUEST BY CALLING (763) 324-4700, OR BY WRITING TO THE COUNTY ADMINISTRATOR, ANOKA COUNTY GOVERNMENT CENTER, 2100 THIRD AVENUE - ROOM 700, ANOKA, MN 55303



A view of the Anoka County Government Center from Jackson Street.

COUNTY OFFICIALS

Matt Look, (Vice Chair 2016) Commissioner, District 1 (763) 324-4700

Julie Braastad Commissioner, District 2 (763) 324-4700 Robyn West Commissioner, District 3 (763) 324-4700

Jim Kordiak Commissioner, District 4 (763) 324-4700 Mike Gamache Commissioner, District 5 (763) 324-4700

Rhonda Sivarajah, (Chair 2016) Commissioner, District 6 (763) 324-4700 Scott Schulte Commissioner, District 7 (763) 324-4700

Jerry Soma County Administrator (763) 324-4700 Tony Palumbo Attorney (763) 324-5500

James Stuart County Sheriff (763) 324-5010

A PROFILE OF ANOKA COUNTY

County Statistical Information

Key Indicator	Total 2016	Total 2015	Percent Increase/Decrease
Population *	345,957	339,534	1.89%
Total Estimated Market Value of all Taxable Property (in thousand's)	\$29,464,251	\$27,762,112	6.13%
Percent of Property Taxes Collected	99.54%	99.32%	0.22%
Total Revenues (All Governmental Funds)	\$315,547,016	\$319,688,912	(1.30%)
Total Current County Expenditures (All Governmental Funds)	\$300,737,336	\$347,008,464	(13.33%)
Total Debt Applicable to Legal Debt Limit	\$112,381,550	\$115,914,482	(3.05%)
Bond Rating on Most Recent General Obligation Bond Issue	AA+ Aa1	AA+ Aa1	Standard & Poor's Moody's
Total Number of Full Time Employees	1839.7	1819.5	1.11%

* The population amount for 2016 is an estimate, whereas 2015 population is based on actual data provided by the Metropolitan Council.

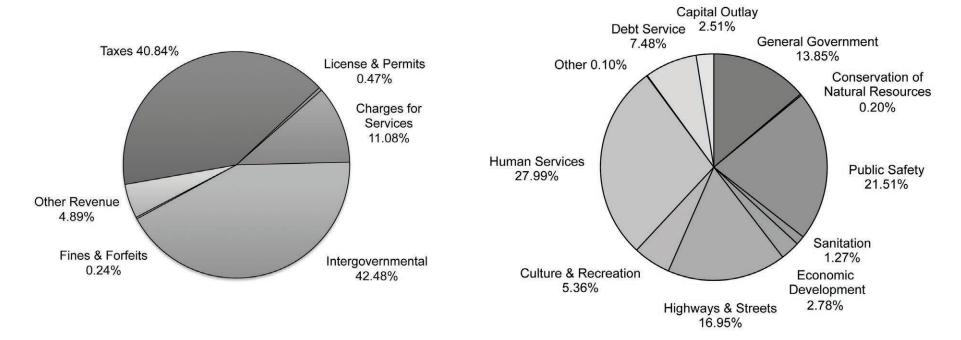
Anoka County is Minnesota's fourth most populous county. The county's 2010 U.S. Census population count of 330,844 was 11% greater than its 2000 count of 298,084. The 2010 U.S. Census of housing showed a 16.1% increase in the number of housing units in the county from 108,091 in 2000 to 125,525 in 2010.

The demand for county services continues to rise. Yet, the Anoka County Board of Commissioners is committed to keeping county taxes reasonable and affordable. For example, Anoka County leads the way in the State of Minnesota in protecting the property taxpayer. Anoka County's taxes on a per capita basis were among the lowest in the metropolitan area in 2016. Additionally, Anoka County's tax levy, on a per capita basis, is among the lowest of all 87 counties in the entire state.

Anoka County 2016 Finances

Governmental Funds WHERE THE FUNDS COME FROM...

Governmental Funds WHERE THE FUNDS GO...



A USER'S GUIDE TO COUNTY FINANCIAL STATEMENTS

The government-wide financial statements are designed to provide readers with a broad overview of Anoka County's finances, in a manner similar to private-sector businesses. The government-wide Statement of Net Position (Exhibit 1) is reported on a full accrual basis, which recognizes all longterm assets as well as long-term obligations. The Statement of Activities (Exhibit 2) demonstrates the degree to which the direct expenses of each function of the County's governmental activities and different business-type activities are offset by program revenues. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements (Exhibits 3 & 5) focus on spendable resources. Reconciliations (Exhibits 4 & 6) are provided between the governmental fund statements and the government-wide statements.

COUNTY GOVERNMENTAL FUND TYPES

Governmental fund statements (Exhibits 3 & 5) include the following funds:

The **General Fund** is the general operating fund of the County and is used to account for all financial resources except those that are required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. The major funds are reported individually on the governmental fund statements and include Road & Bridge, Human Services, and Community Development. All non-major funds are consolidated in the other governmental funds column, those funds include the Job Training Center, County Library, Parks and Recreation, Medical Examiner, Cooperative Extension, Law Library, Regional Rail Authority, Housing and Redevelopment Authority, Leasehold Properties, and Forfeiture Funds.

Debt Service Fund is used to account for the accumulation of resources for, and payment of, principal, interest, and related costs of general long-term debt.

Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).

Governmental funds are reported as governmental activities in the Statement of Net Position and Statement of Activities.

COUNTY PROPRIETARY FUND TYPES

Proprietary fund statements (Exhibits 7 & 8) include the following funds:

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the "measurement focus" of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The Aquatic Center Enterprise Fund is reported as business type activity on the government-wide statements.

Internal Service Funds are used to account for the financing of the goods or services provided by one department or agency of a government to other departments or agencies on a cost-reimbursement or rental basis. The internal service fund is eliminated on the government-wide financial statements to avoid duplication of expenditures.

- Continued on next page.

ANOKA COUNTY'S STATEMENT OF NET POSITION DECEMBER 31, 2016

EXHIBIT 1

		Primary Government	t
	Governmenta Activities	I Business-Type Activities	Total
Assets			
Cash, cash equivalents, and pooled investments Cash and investments with escrow agents Funds held with courts Delinquent taxes receivable Accounts receivable, net of allowance for doubtful Accrued interest receivable Land held for resale	\$ 175,129,79 36,630,78 4,650,89 2,117,24 3,681,90 1,036,49 159,90	1 - 2 - 6 1,556 14 -	\$ 176,347,806 36,630,781 4,650,892 2,117,242 3,683,462 1,036,494 159,900
Loans receivable Due within one year Due in more than one year Leases receivable	510,83 3,940,66		510,833 3,940,663
Due within one year Leases due in more than one year Due from other governments Inventories Prepaid items	1,022,53 7,761,08 14,601,87 2,653,01 123,80		1,022,539 7,761,080 14,601,873 2,653,013 123,806
Capital assets not being depreciated Land Construction in progress Capital assets, net of accumulated depreciation:	216,519,85 67,824,06		216,519,851 67,824,061
Buildings and structures Improvements other than buildings Machinery and equipment Infrastructure Software	153,431,20 13,806,77 21,036,56 342,265,91 4,152,24	5 830,779 1 503,746 5 -	157,456,215 14,637,554 21,540,307 342,265,915 4,152,240
Total Assets	1,073,057,42	6,579,101	1,079,636,527
Deferred Outflows of Resources			
Deferred pension outflows	96,451,23	3 105,520	96,556,753
<u>Liabilities</u>			
Accounts payable Salaries payable Contracts payable Due to other governments Matured interest payable Unearned revenue Noncurrent Liabilities:	3,431,95 2,385,54 2,770,96 5,147,45 2,766,34 11,891,16	3 5,710 4 - 5 96 7 -	3,432,131 2,391,253 2,770,964 5,147,551 2,766,347 11,891,164
Due within one year Bonds and notes payable Compensated absences Outstanding claims payable Capital leases payable Loans payable	14,722,01 470,67 219,56 28,75 180,10	2 586 7 - 2 -	14,722,014 471,258 219,567 28,752 180,100
Due in more than one year Bonds and notes payable Compensated absences Outstanding claims payable Capital lease payable Loans payable Net pension liability Other postemployment benefits (OPEB) liability	177,623,79 8,942,76 2,540,05 29,14 1,039,95 180,158,11 20,672,60	9 11,146 0 - 5 - 6 - 9 254,260	177,623,799 8,953,915 2,540,050 29,145 1,039,956 180,412,379
Total Liabilities	<u>20,672,60</u> 435,020,97		20,672,609 435,292,954
Deferred Inflows of Resources	400,020,01	211,370	400,202,004
Advances from other governments Deferred pension inflows	1,089,93 20,442,86		1,089,931 20,475,224
Total Deferred Inflows of Resources	21,532,79	9 32,356	21,565,155
Net Position			
Net investment in capital assets Restricted for:	713,874,57	1 5,359,536	719,234,107
Debt service General government Public safety Highway Human services Sanitation Culture and recreation Conservation of natural resources Economic development	18,527,23 10,460,92 2,736,92 4,650,89 821,93 20,217,94 274,33 41,20 2,066,21	11 - 16 - 12 - 15 - 13 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 13 - 12 - 14 - 15 - 14 - 14 - 15 - 14 - 15 - 14 -	18,527,238 10,460,921 2,736,926 4,650,892 821,935 20,217,943 274,332 41,202 2,066,215
Unrestricted (deficit)	(60,717,29		(59,696,540)
Total net position	\$ 712,954,88	<u>\$ 6,380,289</u>	\$ 719,335,171

MAJOR CATEGORIES OF COUNTY EXPENDITURES

The functions of government as shown in Exhibit 5:

The **General Government** function includes expenditures for salaries and expenses for general county activities such as the County Commissioner's, the County Administrator's Office, the County Attorney's Office, the Property Records and Taxation Division, the Finance and Central Services Division, Surveyors/GIS, Transit, License Bureau, Employee Relations, Veteran Services, Communications, and Information Technology departments.

The **Public Safety** function includes expenditures for corrections' activities, the operation of the County Sheriff's office, the County Jail, Central Communications and the County Medical Examiner.

The **Sanitation** function includes expenditures for county solid waste collection and disposal programs, including county sponsored recycling programs.

The **Highways and Streets** function includes expenditures for all Highway Department road construction and maintenance programs, as well as bridge construction and maintenance, signs, signals, design, right-of-way acquisition, etc.

The **Human Services** function includes the administration of all federal, state and county human services programs, including: economic assistance, child support collection, social service and mental health programs such as chemical dependency treatment programs and child protection services. Also included are expenditures for the County Public Health

Department, including inoculation programs, home health aid services and programs to protect public and private drinking water systems.

The **Culture and Recreation** function includes expenditures for county libraries, county parks and recreation programs, including the development and maintenance of all county and regional park facilities.

The **Conservation of Natural Resources** function includes expenditures relating to soil and water conservation and the County Extension Office.

The **Economic Development** function includes expenditures for economic development programs such as the Community Development Block Grant Program, HOME Program, Housing and Redevelopment Authority, Federal Economic Security Programs and the County Regional Railroad Authority.

Debt Service includes all expenditures for the repayment of bonds issued by the county and lease purchase agreements entered into by the county, including the payment of principal, interest and other fiscal charges associated with the bonds and lease purchase agreements.

Capital Outlay includes all expenditures for the construction of county facilities or the purchase of buildings, land or major equipment by the county.

These activities, except for Debt Service and Capital Outlay, are used in both the government-wide and governmental funds statements.

	ANOKA COUNTY'S STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2016									EXHIBIT				
					Pr	ogram Revenues				Net (Expense)		enue and Change mary Governmen		et Position
Functions/Programs		Expenses		Charges for Services		Operating Grants and Contributions		Capital Grants and Contributions		Governmental Activities	<u></u>	Business-type Activities	. <u> </u>	Total
Primary Government: Governmental activities: General government Public safety Highways and streets Human services Sanitation Culture and recreation Conservation of natural resources Economic development Interest expense and fiscal charges on long-term debt	\$	48,703,707 73,735,782 34,428,110 89,076,740 3,916,610 17,916,885 743,536 9,127,325 6,995,026	\$	9,775,368 18,900,347 596,515 3,588,677 4,371,342 2,625,980 51,850 2,602,990	\$	4,024,545 8,444,645 37,587,567 50,560,852 1,446,162 1,224,952 5,726,949	\$	9,498,918 9,754 2,018,103 170,958	\$	(34,903,794) (46,390,790) 13,254,890 (34,917,457) 1,900,894 (12,047,850) (691,686) (626,428) (6,995,026)	\$	- - - - - - - -	\$	(34,903,794) (46,390,790) 13,254,890 (34,917,457) 1,900,894 (12,047,850) (691,686) (626,428) (6,995,026)
Total governmental activities		284,643,721		42,513,069		109,015,672		11,697,733	_	(121,417,247)	-	-		(121,417,247)
Business-type activities: Aquatic center Total primary government	\$	1,335,506 285,979,227	\$	1,621,839 44,134,908	\$	109,015,672	\$	11,697,733		<u> </u>		286,333		286,333
	P P W G U G	roperty taxes colle /heelage tax collec rants and contribu nrestricted investn ain on sale of cap liscellaneous	cted for ted for tions nent e	or highways and st not restricted to sp earnings	reet					112,735,575 15,317,159 154 17,210,735 3,144,968 243,109 4,594,005 466,250		- - - - - - (466,250)		112,735,575 15,317,159 154 17,210,735 3,144,968 243,109 4,594,005 -
		Total general reve	enues	and transfers						153,711,955		(466,250)		153,245,705
		Change in net p	ositio	n						32,294,708		(179,917)		32,114,791
	Net po	osition-January 1								680,660,174		6,560,206		687,220,380
	Net po	osition-December	31						\$	712,954,882	\$	6,380,289	\$	719,335,171

ANOKA COUNTY'S BALANCE SHEET GOVERNMENTAL FUNDS DECEMBER 31, 2016

	General Fund	Road and Bridge	Human Services	Community Development	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
Assets								
Cash and pooled investments	\$ 49,885,552	\$ 145,497	\$ 30,626,242	\$ 1,131,030	\$ 18,952,726	\$ 43,863,564	\$ 26,350,828	\$ 170,955,439
Cash and investments with escrow agents	-	-	-	-	35,528,695	-	1,102,086	36,630,781
Funds held with courts	-	4,650,892	-	-	-	-	-	4,650,892
Delinguent taxes receivable	907,960	170,476	520,533	-	276,259	4,354	237,660	2,117,242
Accounts receivable,								
net of allowance for doubtful accounts	420,943	1,097,961	1,975,519	34	-	312	182,288	3,677,057
Accrued interest receivable	927,089	-	-	-	109,405	-	-	1,036,494
Land held for resale	-	-	-	159,900	-	-	-	159,900
Loans receivable	298,903	-	-	4,152,593	-	-	-	4,451,496
Leases receivable	8,783,619	-	-	-	-	-	-	8,783,619
Due from other funds	310,000	-	-	-	-	-	-	310,000
Due from other governments	2,862,821	2,342,332	8,223,719	-	-	-	1,173,001	14,601,873
Advances to other funds	-	-	-	-	-	1,505,586	-	1,505,586
Inventories	-	2,631,988	-	-	-		21,025	2,653,013
Prepaid items	116,872	-	6,934	-	-	-	-	123,806
•								· <u>····</u>
Total Assets	64,513,759	11,039,146	41,352,947	5,443,557	54,867,085	45,373,816	29,066,888	251,657,198
Liabilities, Deferred Inflows of Resources and								
Fund Balances								
Liabilities								
Accounts payable	1,314,685	730,848	817,308	286	7,525	34,937	437,973	3,343,562
Salaries payable	1,141,410	277,854	753,716			1,936	210,627	2,385,543
Contracts payable	249,585	1,414,790	509,386	-	-	370,390	226,813	2,770,964
Due to other funds	0,000	-	-	-	-	-	310,000	310,000
Due to other governments	1,536,796	1,317,525	2,092,887	166,649	-	458	27,475	5,141,790
Advances from other funds	410,933	.,0,0_0	_,00_,00.	-	-	-	1,094,653	1,505,586
Matured interest payable	-	-	_	-	81,386	_	-	81,386
Unearned revenues	9,891,947	10,557	862,339	159,900		4,593	961,828	11,891,164
Total Liabilities	14,545,356	3,751,574	5,035,636	326,835	88,911	412,314	3,269,369	27,429,995
Deferred Inflows of Resources								
Advances from other governments	-	1,089,931	-	-	-	-	-	1,089,931
Unavailable revenue	1,302,605	2,382,343	520,533	4,152,593	276,259	4,354	671,213	9,309,900
Total Deferred Inflows of Resources	1,302,605	3,472,274	520,533	4,152,593	276,259	4,354	671,213	10,399,831
Fund Balances								
Nonspendable in:								
General Fund	116,872			-	-	-		116,872
Special revenue funds	-	2,631,988	6,934	-	-	-	21,025	2,659,947
Restricted in:								
General Fund	10,416,958	-	-	-	-	-	-	10,416,958
Special revenue funds	-	4,650,892	821,935	964,129		-	1,921,251	8,358,207
Debt Service Fund	-	-	-	-	54,501,915		-	54,501,915
Capital Projects Funds	-	-	-	-	-	22,495,201	-	22,495,201
Committed in:								
Special revenue funds	-	-	-	-	-	-	4,291,344	4,291,344
Assigned in:								
General Fund	4,780,975	-	-	-	-	-	-	4,780,975
Special revenue funds	-	-	34,967,909	-	-		18,958,477	53,926,386
Capital Projects Fund	-	-	-	-	-	22,461,947	-	22,461,947
Unassigned	33,350,993	(3,467,582)					(65,791)	29,817,620
Total Fund Balances	48,665,798	3,815,298	35,796,778	964,129	54,501,915	44,957,148	25,126,306	213,827,372
Total Liabilities, Deferred Inflows of								
Resources and Fund Balances	\$ 64,513,759	\$ 11,039,146	\$ 41,352,947	\$ 5,443,557	\$ 54,867,085	\$ 45,373,816	\$ 29,066,888	\$ 251,657,198

EXHIBIT 3

ANOKA COUNTY COLLABORATION AND VISION

Anoka County, Minnesota, located north of the Twin Cities metropolitan area, is comprised of 21 municipalities. Here you'll find a unique blend of urban amenities in a friendly, small town atmosphere. Despite today's challenging economic times, Anoka County continues to be a great place to live, work, play, and do business. With award-winning schools and several post-secondary educational institutions, Anoka County residents are well-educated and take pride in their work and community. The County has numerous commercial and industrial sites available for development including several hundred acres zoned industrial within the Metropolitan Urban Service Area (MUSA) 20 minutes from downtown Minneapolis and St. Paul.

Greater MSP, a regional economic development organization, is a proven partner in growing businesses in Anoka County. To date \$37.35 million in new business investments and expansions and 1,026 jobs have been created through the partnership with Greater MSP. A talent attraction initiative launched in 2015 is helping to attract young professionals from across the country.

Transportation is a priority in Anoka County. Infrastructure such as railroads, airports, and freeways has a significant impact on economic growth. The County is served by three interstate highways: I-35W from downtown Minneapolis, I-35E from downtown St. Paul, and I-694 connecting the north metro. Other highways serving the County are U.S. Highways 10, 169, and 610, and State Highways 65 and 47. U.S. Highway 10 provides a nonstop freeway from the city of Anoka to both downtown Minneapolis and St. Paul. U.S. Highway 610, in conjunction with State Highway 252, links I-35W to I-94.

Anoka County has taken a leadership role in the region's mass transit initiatives. Northstar, the state's first commuter rail line, became operational in November 2009. A service designed almost exclusively to take people to and from work, Northstar trains were on time 96 percent of the time and ridership continues to grow. Northstar carries passengers between Big Lake in Sherburne County and downtown Minneapolis, with stops in Elk River, Ramsey, Anoka, Coon Rapids, and Fridley.

The County, through an agreement with the Metropolitan Airports Commission (MAC), has made over \$16 million of improvements at the Anoka County (Janes Field) Airport located

DECEMBER 31, 2016		
otal fund balances for governmental funds (Exhibit 3)		\$ 213,827,372
otal net position reported for governmental activities in the statement of net position is different ecause:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		819,036,607
Deferred outflows resulting from pension obligations are not available resources and, therefore, are not reported in governmental funds.		96,451,233
An internal service fund is used by the County to charge the cost of insurance to the individual funds. The assets and liabilities of the internal service fund are included in governmental activities in the statement of net position.		1,325,534
Long-term liabilities are not due and payable in the current period and accordingly are not reported as fund liabilities.		
Bonds and notes payable - net of premium and discount Compensated absences Capital leases payable Loans payable Net pension liability Other postemployment benefit liability	\$ (192,345,813) (9,413,441) (57,897) (1,220,056) (180,158,119) (20,672,609)	
Total long term liabilities		(403,867,935)
Matured interest payable is not due and payable in the current period and therefore, is not reported on the fund statements.		
Matured interest payable reported on Exhibit 1 Matured interest payable reported on Exhibit 3	\$ (2,766,347) 81,386	(2,684,961)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		9,309,900
Deferred inflows resulting from pension obligations are not due and payable in the current period and, therefore, are not reported in governmental funds.		(20,442,868)

in the City of Blaine. Under the Agreement, the MAC turned over control of the Northwest Quadrant of the airport to the County in exchange for the improvements. The County has sub-leased the site to a private development group, Lynx FBO, which owns and manages aircraft fleets. The Northwest Quadrant has a first class fixed-based operation (FBO), hangars for corporate and private jets, and ramp space for jet parking. The County receives lease payments for hangars and ramp space from the facility's management organization, Lynx FBO and its tenants.

The development of creative partnerships has been a key component of Anoka County's success. The Anoka County Sheriff's Office and Midwest Regional Forensic Laboratory consolidates the majority of the Sheriff's Office operations, allowing officers to respond to emergencies more quickly and resulting in communication that is more efficient and streamlined. The state of the art forensic laboratory was made possible by a joint powers agreement between Anoka, Wright, and Sherburne Counties. The facility also features a unique agreement with Hamline University in St. Paul to offer practical experience and internships to students studying forensic science.

The Anoka County Midwest Medical Examiner's Office is another example of how Anoka County achieves results with innovative cooperative initiatives. The facility serves and shares costs with twenty-one Minnesota counties. It incorporates the latest scientific death investigation methods and tools while compassionately helping families and survivors learn the circumstances surrounding the death of their loved one.

The National Sports Center in the City of Blaine is featured in the Guinness Book of World Records as the world's largest indoor hockey facility with eight indoor ice rinks, the Herb Brooks Training Facility/Hall of Fame, and a dry floor training facility for figure skating. Additionally, the Schwan's Super Rink has become the largest skating venue in the world. The National Sports Center is the home training center for the USA Women's Olympic Hockey team and hosts the world's largest soccer tournament, the Schwan's USA Cup. In 2012, the National Sports Center completed construction of a convention and exhibition center providing the region with top notch meeting and exhibition areas. The Center attracts more than four million visitors each year.

		FOR THE Y	EAR ENDED DE	ECEMBER 31, 20)16			
	General Fund	Road and Bridge	Human Services	Community Development	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
Revenues	\$ 57.526.244 \$	10 406 002	\$ 32.048.106	¢	\$ 15 328 376 \$	1 616	¢ 12 551 012	¢ 100 060 040
Taxes Licenses and permits	\$ 57,526,244 \$ 365,843	10,406,993 84,950	\$ 32,048,106 1,042,650	ф -	\$ 15,328,376 \$	5 1,616	\$ 13,551,913 1,105	\$ 128,863,248 1,494,548
Intergovernmental	20,846,310	47,161,297	53,846,232	- 1,887,181	6.592	- 3,382,615	6,924,095	134,054,322
Charges for services	27,775,318		2,714,043	13,897	0,002	0,002,010	4,460,304	34,963,562
Fines and forfeitures	240	_	2,714,040		_	-	739,801	740,041
Investment income	2,942,455	39,948	-	17,004	245,528	28,010	84,551	3,357,496
Net change in fair value of investments	(944,690)	-	-	-	26,255		-	(918,435)
Miscellaneous	4,581,961	1,664,478	499,082	1,176,666	994,787	362,700	3,712,560	12,992,234
Total Revenues	113,093,681	59,357,666	90,150,113	3,094,748	16,601,538	3,774,941	29,474,329	315,547,016
Expenditures								
Current								
General government	38,541,712	-	-	-	-	2,474,157	638,525	41,654,394
Public safety	61,067,199	-	-	-	-	603,528	3,009,995	64,680,722
Highways and streets	-	50,985,326	-	-	-	1,791	-	50,987,117
Human services	418,567	-	83,502,435	-	-	255,050	-	84,176,052
Sanitation	3,811,342	-	-	-	-	-	-	3,811,342
Culture and recreation	152,623	-	-	-	-	135,799	15,836,789	16,125,211
Conservation of natural resources	148,992	-	-	-	-	-	459,198	608,190
Economic development Debt Service	-	-	-	3,047,052	-	-	5,321,349	8,368,401
Principal retirement	_	_	_	44,643	15,050,873	_	28,371	15,123,887
Interest					7,148,541	_	14,956	7,163,497
Bond issuance costs	_	_	_	_	-	100,808	-	100,808
Administrative charges	-	-	-	-	89,943	800	-	90,743
Capital Outlay					,			,
General government	-	-	-	-	-	4,874,137	-	4,874,137
Public safety	-	-	-	-	-	1,486,422	-	1,486,422
Sanitation	-	-	-	-	-	1,031	-	1,031
Culture and recreation	-	-	-	-	-	1,189,917	-	1,189,917
Intergovernmental								
Highways and streets	<u> </u>	295,465						295,465
Total Expenditures	104,140,435	51,280,791	83,502,435	3,091,695	22,289,357	11,123,440	25,309,183	300,737,336
Excess of Revenues Over (Under)								
Expenditures	8,953,246	8,076,875	6,647,678	3,053	(5,687,819)	(7,348,499)	4,165,146	14,809,680
Other Financing Sources (Uses)								
Transfers in	706,933	-	-	-	4,550,562	8,008,834	1,397,065	14,663,394
Transfers out	(6,347,831)	(297,696)	(3,790,599)	-	-	(133,600)	(3,627,418)	(14,197,144)
Bonds issued	-	-	-	-	-	8,780,000	-	8,780,000
Premium on bonds		-				297,415		297,415
Total Other Financing	(E 640 000)	(207 606)	(2 700 500)		A 550 560	16 052 640	(2 220 252)	0 542 505
Sources (Uses)	(5,640,898)	(297,696)	(3,790,599)	<u> </u>	4,550,562	16,952,649	(2,230,353)	9,543,665
Net Change in Fund Balances	3,312,348	7,779,179	2,857,079	3,053	(1,137,257)	9,604,150	1,934,793	24,353,345
Fund Balances - January 1, as restated	45,353,450	(4,242,679)	32,939,699	961,076	55,639,172	35,352,998	23,199,302	189,203,018
Increase (decrease) in inventories	-	278,798	-	-	-	-	(7,789)	271,009

FUTURE PROJECTS, CAPITAL IMPROVEMENTS FUNDING

Anoka County's 2017 Capital Improvements Budget (CIB) includes several building maintenance projects to keep Anoka County buildings in excellent condition and avoiding significant unexpected repairs in the future. \$1.2 million is planned for a new roof on the Fahr Building located on the Rum River Human Services Campus. The remaining \$2.0 million cover seven other projects identified in Facilities Management's long range plan. All projects are funded by existing funds of the County.

Road and Bridge projects for 2017 are led by the CASH 78 (Hanson Blvd) Railroad Grade Separation budgeted at \$22.0 million; the Highway department's annual road and bridge preservation program has \$7.8 million budgeted, with the remaining \$6.3 million for eight other intersection and road projects creating safer roads for the residents of Anoka County. Of the \$37.7 million in Road and Bridge projects for 2017, 54% of the total costs are funded through Federal, State, City, CTIB and other funds.

A new Property Tax system for \$4.0 million dominates the Information Management projects for Anoka County in 2017. That project is funded by fees collected for recording property documents. Another \$2.0 million for several other projects provide tools and services to the employees and citizens of Anoka County allowing better information and service.

Parks and Recreation included eight projects, totaling \$2.7 million to improve and maintain the facilities at the Anoka County Parks. Most of these projects are funded with State, Met Council and other funds.



The new Armstrong Blvd. interchange over U.S. Hwy. 10/169 and the BNSF Railroad tracks in Ramsey opened in 2016. This is the first leg in planned safety and capacity improvement projects in the Hwy. 10/169 corridor.

ANOKA COUNTY'S RECONCILIATION OF THE STATEM AND CHANGES IN FUND BALANCES OF (TO THE STATEMENT OF ACTIVITIES FOR THE YE	GOVERNMENTAL FUNDS	EXHIBIT 6
Amounts reported for governmental activities in the statement of activities are different because:		
Net change in fund balances - total governmental funds (Exhibit 5)	\$	24,353,345
Capital outlays are reported as expenditures in governmental funds. However, in the statement of activities, the cost of capital assets is allocated over their estimated useful lives as depreciation expense.		
Expenditures for general capital assets, infrastructure, and other related capital assets adjustment Current year depreciation	\$ 39,280,102 (20,283,627)	18,996,475
The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.		
Debt issued: General obligation bonds and notes Loans Discounts and premiums Principal repayments: Debt service principal retirement Current year amortization of discounts and premiums	\$ (8,780,000) (614,910) (297,415) 15,123,887 <u>598,264</u>	
The effect of various miscellaneous transactions involving capital assets (e.g., sales, trade-ins, transfers and retirements) is to decrease net position.		6,029,826 (408,424)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds. Earned but unavailable revenue reported in the governmental funds net of current year delinquent tax collections.		
Unavailable revenue - December 31 Unavailable revenue - January 1	\$ 9,309,900 (8,829,948)	479,952
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. This includes the change in compensated absences (\$136,067), change in interest payable (\$375,126), and changes in inventories (\$271,009).		782,202
Current year net change in other postemployment benefits (OPEB) obligation.		(322,222)
Current year net change in deferred pension outflows, net pension liability, and deferred pension inflows.		(17,727,464)
An internal service fund is used to charge the insurance costs to the individual funds. The increase in net position of the internal service fund is reported in the government-wide statement of activities.		111,018
Changes in net position of governmental activities (Exhibit 2)	. \$	32,294,708

DELIVERY OF SERVICES

The Board of Commissioners is committed to providing a full range of services for county residents. Those services are as listed:

Law Enforcement - The Sheriff provides patrol of county highways, a crime lab and criminal investigation unit, water patrol and incarceration of prisoners in the county jail.

Public Works - The Highway Department plans, designs, builds, and maintains county highways and bridges. The Parks and Recreation Department operates several county and regional parks, a golf course and an aquatic center which provide recreational opportunities for county residents.

Library Services - Two main resource libraries along with several regional and neighborhood branch libraries offer all residents the opportunity for access to a wide range of books, computers, and resource materials.

Community Corrections - Probation and parole counseling, work release, adult DWI school and juvenile detention services are provided to those who have been adjudicated of crimes.

Property Records and Taxation - The county maintains records of all property transactions, calculates assessed property value and bills and collects property taxes for the county, cities, townships, schools and special taxing districts within the county.

Legal Services - The County Attorney's Office investigates and prosecutes civil and criminal matters and pursues judgements of paternity and support in child support cases. Legal support is also provided in all county business functions.

Human Services - The Economic Assistance Department determines eligibility for cash assistance, medical care and food stamps. Social Services and Mental Health purchase and provide services for the mentally ill, mentally retarded and chemically dependent and provide adoptive and foster care services. Public Health provides services for pregnant teens, new parents, the elderly who require home care and well-child clinics to promote healthier children.

Other Government Services - Services to veterans, election services, voter registration, selling license plates and tabs, and hunting and fishing licenses are all provided to residents. The county's Central Communications unit operates a state-of-the-art 911 emergency dispatch center for all police, fire and medical emergency needs in the county.

Administrative Services - Support services are provided to the other departments by County Administration, the Finance and Central Services Division, Information Technology and Employee Relations departments.

Anoka County has been able to provide all of the above services, and more, and still maintains one of the lowest per capita county tax burdens in the state. A key factor is Anoka County's commitment to controlling the county's property tax levy. This factor shows that Anoka County is a leader in providing government services to its constituents, while keeping the cost of those services affordable. The County Board's attention to the fiscal affairs of the County is directly responsible for these cost controls.

	IETARY FUNDS MBER 31, 2016		PR	GES IN FUND NET POSITIO OPRIETARY FUNDS R ENDED DECEMBER 31, 2	
	Business-Type Activities	Governmental Activities Pooled Insurance			
A	Aquatic Center Enterprise Fund	Internal Service Fund		Business-Type Activities	Governmental Activities
<u>Assets</u> Current Assets:				Activities	Activities
Cash and pooled investments Accounts receivable	\$ 1,218,009 1,556	\$ 4,174,358 4,849		Aquatic Center Enterprise Fund	Pooled Insurance Internal Service Fund
Total current assets	1,219,565	4,179,207	Operating Revenues		
N			Charges for services	\$ 1,256,407	\$ 757,123
Noncurrent Assets: Capital assets	8,611,569		Concessions Miscellaneous	345,363 20,069	248,882
Less: accumulated depreciation	(3,252,033)	-	Miscellaneous	20,069_	240,002
	, , , , , <u>, , , , , , , , , , , , </u>		Total Operating Revenues	1,621,839	1,006,005
Total capital assets (net of accumulated depreciation)	5,359,536	-	Operating Expenses		
			Personal services	633,151	380,000
Total Assets	6,579,101	4,179,207	Other services and charges	237,789	342,839
			Supplies	205,118	-
Deferred Outflows of Resources	405 500		Insurance	-	172,151
Deferred pension outflows	105,520	<u> </u>	Capital outlay	5,515	-
Liabilities			Depreciation	253,933	-
Current Liabilities:				4 005 500	004.000
Account payable	178	88,391	Total Operating Expenses	1,335,506	894,990
Salaries payable	5,710	-	Operating Income (Less)	286,333	111,015
Due to other governments	96	5,665	Operating Income (Loss)	200,333	111,015
Compensated absences Outstanding claims payable	586	- 219,567	Nonoperating Revenues (Expenses)		
Outstanding claims payable		219,567	Investment income	-	3
Total current liabilities	6,570	313,623			
	-,		Net Income (Loss)	286,333	111,018
Noncurrent Liabilities:			Before Transfers and Contributions		
Compensated absences	11,146				
Outstanding claims payable	-	2,540,050	Transfers		
Net pension liability	254,260	<u>-</u>	Transfers out	(466,250)	-
Total noncurrent liabilities	265,406	2,540,050	Increase (Decrease) in Net Position	(179,917)	111.018
Total Liabilities	271,976	2,853,673			,
			Net position - January 1	6,560,206	1,214,516
Deferred Inflows of Resources Deferred pension inflows	32,356	<u> </u>	Net position - December 31	\$ 6,380,289	\$ 1,325,534
Net Position					
Net investment in capital assets	5,359,536	-			
Unrestricted	1,020,753	1,325,534			

MAJOR RECIPIENTS OF ANOKA COUNTY EXPENDITURES The following is a list of the recipients of Anoka County primary government expenditures totaling \$5,000 or more (rounded to the nearest dollar) during 2016. The list does not include salaries paid to county employees nor does it include individuals who received Federal, State, or County Human Service Aid. The list of blended component units follows this list.

NAME OF RECIPIENT	TOTAL AMOUNT	NAME OF RECIPIENT	<u>Fal amount</u>	NAME OF RECIPIENT	<u>total amount</u>	NAME OF RECIPIENT	<u>total amount</u>	NAME OF RECIPIENT TO	TAL AMOUN
1590 99TH LANE LLC		B&H PHOTO BAKER AND TAYLOR		CENTRAL MN MENTAL HEALTH CTR		CULVERS OF BLAINE CUMMINS NPOWER		FERGUSON WATERWORKS	
3M COMPANY				CENTRAL POWER DISTRIBUTOR					
3MPRODS		BANFILL LOCKE CTR FOR THE ARTS		CENTRAL WOOD PRODUCTS		CYBRARIAN CORP	7,176	FIRST BERKSHIRE BUSINESS TRUST	
		BANNOCHIE, DOUGLAS W AND ELAINE H BARBARA SCHNEIDER FOUNDATION						FIRST SECURITY LLC FIRST TRANSIT INC	
		BARNA GUZY AND STEFFEN LTD	63.565	CH2M HILL REGIONAL ACCOUNTING		D AND S CONSTRUCTION		FLEETPRIDE	
A L WOOLHOUSE CONSTRUCTION		BARNES & NOBLE		CHAMPLIN POLICE DEPT		D AND T AND SON EXCAVATING		FLEXERA SOFTWARE LLC	6,00
		BARR, RODGER I AND DONNA M BARTON SAND AND GRAVEL CO						FLINT TRADING INC	
ABM JANITORIAL SVC NO CENTRAL IN	NC15,351	BAUMAN FAMILY FUNERAL HOMES		CHILDRENS HOSPITAL AND CLINICS		DAKOTA COUNTY TECHNICAL COLLEG	E7,483	FOLEY BLVD REAL ESTATE LLC	
ANOKA CO COMM ACTION PROG INC - ACCELA INC		BAYCOM INC BCG CONSULTING GROUP						FOLEY BOULEVARD PROPERTIES LLC	
		BUG CONSULTING GROUP BDS LAUNDRY SYSTEMS							
ACCRUENT LLC		BELFOR PROPERTY RESTORATION	6,383	CITIBANK NEW YORK NY		DATABANK		FORD OF HIBBING	
		BENTLEY SYSTEMS INC BERGEN REAL ESTATE LLC							
ACUMEN PSYCHOLOGY		BERKLEY RISK ADMINISTRATORS CO		CITY OF ANOKA		DAVID A LARSON		FRASER	
ACUSHNET COMPANY		BESCH, THOMAS A AND KIM M		CITY OF BETHEL		DAVIS EQUIPMENT CORP FEI EAST TU	JRFWERKS 33,697	FREDRICKSON COMMUNICATIONS INC	
AD ACQUISITION LLC ADRIAN, DAVID	7,443	BEST BUY BETMAR LANGUAGES INC		CITY OF BLAINE		DEER RIVER HIRED HANDS	6,165	FREEBORN CO MN FREEDOM FENCE	
ADVANCED GRAPHIX INC		BETZOLD, DONALD R		CITY OF CIRCLE PINES	2,780,673	DELTA DENTAL		FRONTIER AG AND TURF	
ADVANCED ROOFING		BHP INC	5,040	CITY OF COLUMBIA HEIGHTS		DEMOTTS PROPERTIES LLP	75,614	FRONTLINE TECHNOLOGIES GROUP LLC	
		BIBLIOTHECA LLC BIGLOW, MICHAEL J							
		BILLMAN HUNT FUNERAL CHAPEL							
AGSI SYSTEMS		BLACK BOX		CITY OF FRIDLEY		DIVE RESCUE INTL INC	5,875	GALE GROUP, THE	
		BLACKBOURN INC BLAINE RENTALS							
ALBRECHT SIGN COMPANY INC		BLAINE TIRE AND AUTO		CITY OF HILLIOP		DJG FAMILY LIMITED PARTNERSHIP		GAR TRUCK CENTER	
ALDERWOODS MINNESOTA INC		BLN*SHAREGATE		CITY OF LINO LAKES	9,960,015	DLT SOLUTIONS LLC		GENERAL SECURITY SERVICES CORP GSS0	C
		BLUE CROSS BLUE SHIELD							
		BOARD OF WATER AND SOIL RESOURCES BOB BARKER COMPANY INC							
ALL WAYS PLUMBING INC	6,200	BOETTCHER EXCAVATING AND SEPTIC LLC .		CITY OF ROSEVILLE		DOUGHERTY MORTGAGE LLC		GOODWILL INDUSTRIES INC	
		BOLTON AND MENK INC							
		BOOKBINS BORDER LINES PAVEMENT MAINTENANCE						GOVERNMENT MGT GROUP GMG	
ALLSTATE TOWER INC		BORDER STATES ELECTRIC		CIVICPLUS		DTB MANAGEMENT LLC		GRAINGER INC	
		BOROFKA DEVELOPMENT CORP		CLASSIC HOLDINGS NORTH LLC	5,479	DUNBAR ARMORED INC		GRANBERG, MICHAEL E AND GLORIA	6,70
ALTERNATIVE BUSINESS FURNITURE I AMANO MCGANN INC								GRANDVIEW LODGE AND TENNI GRAYBAR ELECTRIC CO INC	
		BRAASTAD LANDSCAPE INC AND							
AMAZON MKTPLACE PMTS		BRAINARD, LAURIE JEAN	5,735	CM VALUATION		DW JONES MANAGEMENT	5,700	GREATER METRO HOUSING CORP	
		BRATRUD CONSTRUCTION INC BRAUN INTERTEC CORP						GREATER MINNESOTA FAMILY SERVICES GREEN LIGHTS RECYCLING INC	
AME GROUP AMER SOCIETY OF CRIME LAB DIRECT								GREEN LIGHTS RECYCLING INC GROUP SALES FRONT GATE	
LAB ASCLD/LAB	5.770	BRE NON CORE 2 OWNER B LLC.		COLE PAPERS INC	41,255	E911 INDEPENDENT EMERGENCY SVC	S	GUARDIAN PEST SOLUTIONS INC.	
AMERICAN INDEPENDENT REMODELE	ERS LLC 40,185	BREAKTHRU BEVERAGE MN BEER LLC BREDEMUS HARDWARE CO INC		COLLABORATIVE DESIGN GROUP INC.		EAGLE STREET PROPERTIES LLC		GURSTEL LAW FIRM PC	6,073
AMERICAN MESSAGING AMERICAN VIKING TACTICAL	17,702	BREEZY POINT RESORT INTL	11,441 7 780	COMMERCIAL ASPHALI CO		EAST SUBUBBAN RESOURCES		H AND I MESABI COMPANY	7,200 14 84
AMHERST H WILDER FOUNDATION		BRETH ZENZEN FIRE PROTECTION LLC	415,644	COMMERCIAL ROOFING AND SHEET M	ETAL INC 24,344	EAU CLAIRE ACADEMY	5,335	H AND R CONSTRUCTION CO	
		BRIDGESTONE GOLF INC BRIDGING HOPE COUNSELING				EBSCO PUBLISHING			
ANOKA CHAMPLIN FIRE DEPARTMENT				COMMUNITY AND FAMILY SERVICES COMMUNITY EMERGENCY ASSISTANC				HAACK, PETER A AND GENIENE M	
ANOKA CO BROTHERHOOD COUNCIL A	ACBC 15,000	BRIMSEK PC, JOHN R		PROGRAM CEAP		ECOLAB		HAGEN CHRISTENSEN AND MCILWAIN	
ANOKA CONSERVATION DISTRICT				COMMUNITY LIVING OPTIONS INC					
		BROOK, PETER R AND DIANE C BROTHERS FIRE AND SECURITY							
ANOKA COUNTY HISTORICAL SOCIETY	Y154,083	BROWN AND BIGELOW	17,845	CONNEXUS ENERGY	730,545	ELEMENT EXPRESS TSYS	6,605	HALDEMAN HOMME INC	
ANOKA COUNTY RECORD LLC		BROWN TRAFFIC PRODUCTS						HALDEN, HAROLD B	
ANOKA HENN COMMUNITY EDUCATIO	JN 28 213	BROWN, JILL BRUCE J STAVITSKY FOR THE BENEFIT OF		CONTRACT PHARMACY SVCS INC	1K26,854 236 241	EMERGENCY AUTOMOTIVE TECHNOLU	26 203 JGIES INC 37,223	HANSON, ELIZABETH A	5,800 122 861
		BUILDING LAWN MAINTENANCE							
		BURLINGTON NORTHERN SANTA FE		COON CREEK WATERSHED DISTRICT C	CWD3,026,614	EMPOWER THERAPEUTIC SUPPORT S	SVCS LLC 11,595	HC DEVELOPMENT LLC HDR CONSTRUCTION CONTROL CORP	
APOLLO HEATING		RAILWAY BNSF BUSINESS DATA RECORD SVCS		COON LAKE IMPROVEMENT DISTRICT	CLID 11,348 510 598	ENTERPRISE FLEET MGMT		HDR CONSTRUCTION CONTROL CORP HDR ENGINEERING INC	
ARAMARK SERVICES INC		CALLAWAY GOLF SALES CO		CORNERSTONE AUTO	5,882	ENVIROBATE METRO		HEALTHPARTNERS	2,306,36
		CAMELOT SQUARE APTS							
ARNT CONSTRUCTION CO INC ARNT INVESTMENTS LLC		CAMPHILL VILLAGE MN INC CAMPION BARROW AND ASSOCIATES		COTTENS INC		ERECORDING PARTNERS NETWORK		HEMOCUE AMERICA	6,09
		CANVAS HEALTH INC							
ARSYS LLC		CAPITAL CITY INVESTMENTS LLP		COVERTTRACK GROUP INC		ESTATE AND ELDER LAW SVCS		HENNEPIN TECHNICAL COLLEGE	
		CAPITOL BEVERAGE SALES CAPSTONE PRESS INC							
		CAPUTA, JAMES T AND DENISE M							
ASL INTERPRETING SERVICES INC	9,962	CARGILL SALT DIV	944,159	CREATING COMMUNITY	7,500	EZ HOME SOLUTIONS LLC		HERMAN, BLAKE J AND LYNETTE C	5,81
		CARLSON MCCAIN INC CARLSON, STEVEN							
		CARLSON, STEVEN							
AT&T*BILL PAYMENT		CASPERS EXCAVATING INC		CRESCENT TIDE FUNERAL AND CREMA	TION 10,278	FAMILY ALTERNATIVES INC		HILLYARD INC	
ATSI		CB HADLEY CONSTRUCTION LLC	15,550	CRITICAL CONNECTIONS ECOLOGICAL		FAMILY BASED THERAPY ASSOC		HILTON HOTELS	
		CDW GOVERNMENT INC CENTENNIAL COMMUNITY FOOD SHELF						HIRSCHMAN, JAMES J AND PATRICIA A	
		CENTENNIAL COMMUNITY NETWORK							
		CENTENNIAL LAKES POLICE DEPT	9,545	CRYSTEEL TRUCK EQUIPMENT		FAMILYWISE SERVICES		HOLTZ, RANDY L AND KATHLEEN M	
	C 0EC	CENTENNIAL LITILITIES		CS MCCROSSAN CONSTRUCTION INC.		FARMERS AND MERCHANTS SAVINGS	5 BANK	HOME DEPOT	2,801,159
AVENUES						EASTENAL			
AVIANDS FOOD AND SERVICES MANA AVTEX SOLUTIONS LLC	AGEMENT 870,855		478,418 C92,000	CUB FOODS CULLIGAN BOTTLED WATER		FAYYAZ, ASIM		HOME TITLE INC HOSCH, STEPHEN T	

NAME OF RECIPIENT	<u>TOTAL AMOUNT</u>	<u>N</u> /
HUTCHINSON, ALBERT J		L
HYATT REGENCY HOTELS		L
HYDRO KLEAN LLC IBM CORP		L
IC SOLUTIONS	235,419	LE
ICS CONSULTING INC		LE
IDEAL ADVERTISING IDENTISYS		LE
IDU*INSIGHT PUBLIC SEC		LE
IHEART MEDIA INC	5,970	LE
IMAGE PRINTING & GRAPHICS		LE
IMPACT SERVICES IN *ADVANCED WATERJET TEC		LI
IND SCHOOL DIST 11	73,966,097	LI
IND SCHOOL DIST 12	17,192,501	LI
IND SCHOOL DIST 13		LI
IND SCHOOL DIST 14 IND SCHOOL DIST 15		LI
IND SCHOOL DIST 16		LI
IND SCHOOL DIST 624		L(
IND SCHOOL DIST 728		L
IND SCHOOL DIST 831 INDUSTRIAL ASSOCIATES		L(
INDUSTRIES INCORPORATED		L
INFINITY INDEPENDENT LIVING	5,636	L(
INFINITY MEDIA CORP		LS
INGRAM LIBRARY SVCS LLC INITIAL DEFENSE CUSTOMIZED TRAININ		L
INNOVATION PROCESS DESIGN LLC		L
INNOVATIONS IN QUALITY CONSULTING	23,026	LI
INSIDE OUT LIFE DEVELOPMENT	17,200	Ľ١
INSPEC INC INTECH SOFTWARE SOLUTIONS INC		L
INTEGRITY LIVING OPTIONS		M
INTELLIGERE INC.		M
INTERACT CENTER FOR THE VISUAL AID		Μ
AND PERFORM ART		M
INTERBANKEXCHANGE LLC INTERNAL REVENUE SVC IRS		M
INTERSTATE TRUCK DRIVING SCHOOL.		M
INTERTECH INC	8,395	Μ
INTL UNION OF OPERATING ENGINEERS		Μ
LOCAL 49		M
ISTATE TRUCK CTR J H LARSON ELECTRICAL CO		M
J LEWIS BUILDING & REMODELING LLC		M
JACHYMOWSKI AND ASSOC DBA		Μ
JACOBSON, JAMES M AND JUDY		M
JAYTECH INC JIMMYS JOHNNYS		M
JJ TAYLOR DISTRIBUTING CO OF MN IN		M
JOHN DEERE COMPANY		Μ
JOHN HENRY FOSTER MN, INC		M
JOHN T AND NATALIE J ANDERSON JOHNSON CONTROLS	6,013	M
JOHNSON, DONNA S		M
JOHNSON, JENNIFER N AND SHAYNE P.		Μ
JOHNSON, RYAN L AND DANIEL J		M
JR HOSPITALITY II LLC JUDICARE OF ANOKA COUNTY INC		M
JUSTICE TRAX INC		M
KAP CLEANING LLC		M
KARELS, WILFRED L AND SUZANNE M		Μ
KASHI ASSOCIATES LLC		M
KEEFE SUPPLY CO KEEPRS INC		M
KENTE CIRCLE LLC		M
KESSLER TRACEY AND GREG KESSLER		Μ
KGB INVESTMENTS INCKI		M
KIM TONG TRANSLATION SVC INC		M
KIN PROPERTIES		M
KINDRED FAMILY FOCUS	214,072	
KINSALE AT THE LAKES HOA		M
KIWI SNOWMOBILE CLUB KLAMM MECHANICAL CONTRACTORS II		M
KLINT, DANIEL A		M
KMART CORP		M
KODAK ALARIS INC		Μ
KOHLS DEPARTMENT STORE INC		M
KOPP LAW OFFICE PLLC KRIS ENGINEERING INC		M
KRONBAUER, KASPER F AND ROSE B		M
L AND J PROPERTIES 1 LLC	17,000	Μ
LABCORP		M
LABSOURCE INC		M
LAFRENIERE, STEVEN J LAKE GEORGE IMPROVEMENT DISTRIC		M
LAKE STATE REALTY SVCS INC		M
LAKE SUPERIOR COLLEGE	5,350	
LAKESHORE LEARNING MATER		M
LANGANO HOUSING LLC LANGUAGE LINE SERVICES		M
LANGUAGE LINE SERVICES		M
LANO EQUIPMENT	7,648	Μ
LARSEN, SHAWN M		Μ

NAME OF RECIPIENT	TOTAL AMOUNT
LARSON ENGINEERING INC	34.378
LARSON. JEFFERY M AND JOY	
LASHINSKI SERVICES INC.	119.769
LAW ENFORCEMENT LABOR SVCS INC	
LEAGUE OF MN CITIES INSURANCE TRUS LEARNED, RICHARD AND KATHY	5124,684
LEARNING RX	
LEASE SERVICING CENTER INC	
LEE CARLSON CENTER FOR MENTAL HEA	ALTH376.105
LERETA CORP	
LETENDRE, JUDITH LIFE BY DESIGN INC	
LIFE TECHNOLOGIES COBP	117 856
LIFEWORKS SERVICES INC	
LINWOOD TOWNSHIP	1.594.131
LIPOMED INC	5,075
LITTLE FALLS MACHINE LITTLE, RICHARD S	
LIVINN HOTELS- ERIDLEV	7 140
LOCAL GOVT INFO SYS LOGIS LOCUS DIAGNOSTICS LLC	
LOCUS DIAGNOSTICS LLC	
LODOX NA LLC LOES MD, JOHN	
LOES MD, JOHN LOFFLER COMPANIES INC	
LOWES	14 333
LSC COMMPAYMETRIC	
LSS OF MINNESOTA	65 679
LUBE TECH AND PARTNERS LLC	
LUCHT PROPERTIES INC LUNDA CONSTRUCTION CO	8,300 2 744 642
LY CHILAND MERRY YANG	30 767
LYLE SIGNS MACQUEEN EQUIPMENT INC	7,000
MACQUEEN EQUIPMENT INC	5,577
MACRO GROUP INC, THE MAGNET FORENSICS USA INC	
MAGNUS, RYAN	
MAINSL SERVICES INC	
MANATRON INC	496 647
MANKATO REHAB CENTER INC MRCI	
MANSFIELD OIL COMPANY MANUFACTURERS ALLIANCE	
MANUFACTURERS ALLIANCE MAPLE GROVE POLICE DEPARTMENT	5,288
MAPLETREE GROUP HOME INC	34 003
MARCINIAK. JAMES R OR PEGGY L	6.589
MARCO TECHNOLOGIES LLC MARGARET PLACE LIMITED PARTNERSH	7,551
MARGARET PLACE LIMITED PARTNERSH	HP17,420
MARKETING MARRIOTT WARDMAN PARK	
MARWAY PROPERTIES LLP	
MARY T ASSOCIATES INC	
MAXIMUM SOLUTIONS INC	21,820
MAYO CLINIC MAYO COLLABORATIVE SERVICES	
MAYO COLLABORATIVE SERVICES MCARTHUR, GORDON AND BRIDGET	
MCCARTHY AUTO WORLD	14 486
MCCOMB GROUP LTD MCDONOUGH, MARK JOSEPH	
MCDONOUGH, MARK JOSEPH	
MCF RED WING MCKESSON MEDICAL SURGICAL	
MCKESSON MEDICAL SURGICAL MCKINZIE METRO APPRAISAL	
MCLEOD TREATMENT PROGRAMS INC	
MCMAHON COUNSELING CONSULT SVC	
MCPHILLIPS BROS ROOFING CO	
MEADE ESTATE OF, CHARLES J MEDIATION SVCS FOR ANOKA COUNTY	
MEDICA	
MEDICAREBLUE RX	
MEDTRONIC INC	
MEISTER, KATIE R	
MELBERG, DALE E MENARDS INC	
MENARDS INC	
ANOKA COUNTY	
MERCY AND UNITY HOSPITALS FNDN	
MERCY HOSPITAL	
MERIDIAN SERVICES MERITIDE INC	
MESABI ACADEMY OF KIDS PEACE	
METALS TREATMENT TECHNOLOGIES LL	.C61,311
METRO CLEANING SVC INC	
METRO LEGAL SVCS INC	
METRO NORTH ADULT BASIC EDUCATIO METRO PRODUCTS INC	
METRO PRODUCTS INC	
METRO STATE UNIVERSITY	10,951
METRO TRANSIT	
METROPOLITAN COUNCIL	
METROPOLITAN EMERGENCY SVCS BOA METROPOLITAN MOSQUITO CONTROL	הט 168,037
DISTRICT	
MICHAEL J OBRIEN M EQ	
MICHAEL W AND VIRGINIA L STEWART	20,493
MID AMERICA BUSINESS SYSTEMS	
MID AMERICAN SIGNAL INC MIDWAY FORD CO	
MIDWAT FORD CO MIDWEST DISABILITY PA	
	-, -

MIDWEST SPECIAL SERVICES INC .36.729 MIDWEST TAPE 77 127 MIKE SOMMER FORENSIC POLYGRAPH INC .5,985 MILLE LACS ACADEMY. .50,213 MILLE LACS CO MN 39 989 MILLER FUNERAL HOME 20 947 MILLER WENHOLD CAPITOL .60.327 MILLS FLEET FARM .8,953 MINITEX. .37,253 MINNCOR INDUSTRIES 43,833 MINNEAPOLIS COMMUNITY AND TECHNICAL COLLEGE .8,048 MINNEAPOLIS GLASS 31,845 MINNEAPOLIS URBAN LEAGUE 46,920 MINNESOTA CLE 10 193 MINNESOTA EQUIPMENT INC. .28.597 MINNESOTA LITERACY COUNCIL INC. .6,000 MINNESOTA MANAGEMENT 5,452 MINNESOTA ROADWAYS CO MINTERWEISMAN CO..... 123,586 9 977 MINVALCO INC - MNPLS .5.086 MISSIONS INC. 345,352 MISSISSIPPI WATERSHED MGMT ORG. 435,123 MJL CONTRACTING INC. 14.440 15.000 MN ASSN OF COMM CORRECTIONS ACT COUNTIES MACCAC 5,976 MN ASSOC OF ASSESSORS .9,595 MN CHEMICAL CO. .19.918 MN CHILD SUPPORT PYMT CTR. 188,091 MN CONSERVATION CORPS. 143,520 MN COUNTIES COMPUTER COOP MNCCC. 105,303 MN COUNTY ATTORNEYS ASSN MCAA. MN DEPT OF HUMAN SERVICES19,816 .1,910,750 MN HIGHWAY SAFETY CTR AND RESEARCH CTR MHSRC . 12,647 MN LAW ENFORCEMENT EXPLORER ASSN MLEEA ... 5,745 MN SCHOOL OF BUSINESS INC. 12,450 MN SHERIFFS ASSN. 32.785 MN STATE ASSN OF NARCOTICS INV MSANI. 5,640 MN STATE BAR ASSN 7,644 MN TACTICAL OFFICERS ASSN MTOA 5,520 MN ULFUND. 125.312 MN WASTE WISE FOUNDATION .83.977 MOBILE MAINTENANCE INC. .9,450 MOBILE VEHICLE INTEGRATION. .56,854 MOBOTREX INC MONTOYA, JENELLE. 7 050 .27.000 MOORE MEDICAL CORF .95.055 MORCON CONSTRUCTION INC. 104,508 MORK WELL COMPANY INC .64,314 MOSKALIK, JAMES AND MOLLY .93.670 MOSNY, JULIE... 14.063 MOSTROM, CARLA M .9,629 MOTOROLA SOLUTIONS INC. 1,428,850 MSSA MN SOCIAL SERVICE AGENCY. .14.375 MT CARPENTER LANDSCAPE INC 6 000 MTI DISTRIBUTING CO. 112,567 MUNSTENTEIGER AND SEVERIN PA 145,127 MVTL INC. 14,894 NACO 5 540 NAGELL APPRAISAL AND CONSULTING INC. .8.800 NATIONAL FORENSIC SCIENCE TECHNOLOGY CENTER INC. 9,383 NATIONAL TACTICAL OFFICE 5 892 NATL ASSN OF COUNTIES NACO 6 6 1 7 NCS PEARSON INC 6.036 NEENAH FOUNDRY 11,208 NELSON AUTO CTR INC. 498,459 NEOGOV. .12.412 NEW HORIZONS COMPUTER LEARNING. 51 281 NEW LOOK CONTRACTING INC. .1.016.602 NEW ULM MEDICAL CENTER . 5,201 NHS NORTHSTAR SPECIALIZED SERVICES INC. .14,025 NICHEVISION FORENSICS LLC. 30,000 NICOL AND GREENLEY LTD... 277 271 NMOTION UAS LLC. .32,734 NORMANDALE COMMUNITY COLLEGE .13,221 NORTH ANOKA COUNTY EMERGENCY INC NACE ... 17,000 NORTH COUNTRY FORD 9 7 5 5 NORTH FISH REAL ESTATE LLC 35.000 NORTH HOMES INC 12,230 NORTH MEMORIAL AMBULANCE SVC 13,642 NORTH PINE AGGREGATE NORTH STAR TOWING AND SVC CTR INC. .8,368,838 5 002 NORTH SUBURBAN COUNSELING CTR. .117,314 NORTH SUBURBAN HOSPITAL DISTRICT 1,591,692 NORTH VALLEY INC 7,514,986 NORTHERN CAPITAL INVESTMENTS LLC. .31,930 NORTHERN SANITARY SUPPLY CO INC . .35.157 NORTHERN TECHNOLOGIES LLC .15,668 NORTHERN TOOL EQUIPMENT. 10,863 NORTHLAND BUSINESS SYSTEMS .11,065 NORTHSIDE SEPTIC SVC LLC .38.770 NORTHSTAR COMPUTER FORMS INC. ..6.108 NORTHWEST PASSAGE LTD. .79,498

NAME OF RECIPIENT

<u>TOTAL AMOUNT</u>	NAME OF RECIPIENT	TOTAL AMOUNT	NAME OF RECIPIENT
	NORTHWOOD CHILDRENS HOME		REICHOW, CHARLES JOSEPH
	NORTHWOODS CONSULTING PARTNERS	INC 83,301	REIDER, MIKE J
H INC5,985	NUCLEUS CLINIC		REILLY, KATHLEEN
50,213 	NURSE FAMILY PARTNERSHIP NUSS TRUCK AND EQUIPMENT		REINDERS INC RELIABLE TREE SERVICE INC
	NUVEEN ASSET MGT		REM CENTRAL LAKES INC
	NYSTROM AND ASSOCIATES LTD		REM HENNEPIN INC
	NYSTROM PUBLISHING CO		REM MN COMMUNITY SERVICE
	OAK GROVE APARTMENTS LLC		REM RAMSEY INC
43,833 INICAL	OCEAN SYSTEMS		REM SOUTH CENTRAL SERVIC RESEARCH TECHNOLOGY INTL
	OCONNELL, JEAN H		RESILIENCY AND HEALTH INST
	OFFICE AND INDUSTRIAL SERVICES INC.		RESPEC INC
	OFFICE DEPOT		RESTEK
	OFFICEMAX		RICE CREEK SNOWMOBILE CLU
	OLSON, MARSHA M OLYMPUS AMERICAS INC		RICE CREEK WATERSHED DIST RICHTER, TRUDY
5,452	ONTRAC		RICK JOHNSON DEER AND BEA
	OPENGOV INC		RIGNELL PROPERTIES LLC
	OPG3 INC		RISE INC
	OPPORTUNITY PARTNERS		RIVERPLACE COUNSELING CEN
	OPPORTUNITY SERVICES INC OPTIONS INC		RL LARSON EXCAVATING INC ROAD MACHINERY AND SUPPL
	ORACLE AMERICA INC		ROBERT HALF TECHNOLOGY
	OSGOOD, STEVE A		ROBERTS COMMERCIAL PROP
CT 5 676	OTI INC.		ROGERS AUTO BODY
5,976 9,595	OVERDRIVE INC PACT CHARTER SCHOOL		ROLCHE PARTNERSHIP RON SON CONTTRACTING INC.
	PAKOR, INC		ROREM, STEVEN
	PANASONICHEALTHCARE		ROSELAND ASSOCIATES LLC
	PARENT PROFESSIONAL PROPERTIES LL		ROWE, DOUGLAS S
CC 105,303	PARK CONSTRUCTION COMPANY		ROYAL TIRE INC
	PARTNERSHIP RESOURCES INC PATCHIN MESSNER DOD AND BRUMM		ROYAL VENDING INC RR DONNELLEY
ARCH	PAYPAL		RS EDEN
	PBBS EQUIPMENT CORP	5,572	RTW INC
SSN MLEEA 5,745	PEARSON, MAGDALENE B AND GREGORY		RUFFRIDGE JOHNSON EQUIPM
	PENTILA, KEVIN A		SACA SOUTH ANOKA COUNTY
	PEOPLE INC ST PAUL PEOPLES ELECTRIC COMPANY		SAFELITE GLASS INC SAFETY SIGNS LLC
	PEPSICO FOODSERVICE		SAFRAN MORPHOTRUST USA
5,520	PERFECTION PLUS INC		SALVATION ARMY
	PETERSON COMPANIES INC		SANDSTROM WINDOWS
	PETERSON, JOHN R PETROLEUM TRADERS CORPORATION		SANOFI PASTEUR INC SAPIENTIA LAW GROUP PLLC
	PEUSCHOLD, DAWN MARIE		SARAH GORDON INC
7,050	PFEIFER, KATHRYN		SARDAR ALI KHAN AND
27,000	PFEIFER, PETER J AND KATHRYN		SAUTER AND SONS INC
	PHASE PHILLIPS WINE AND SPIRITS		SCANTASTIK INC SCHMIDT, JAMES R AND AMY
	PHOENIX ALTERNATIVES INC		SCHULTZ, DANIEL L AND KIMB
	PHOENIX INSTITUTE INC		SCHUMACHER ELEVATOR COM
	PICTOMETRY INTL CORP	5,438	SCIENCE MUSEUM OF MN, THE
	PIERSON WIRELESS CORP PILLAR SIGNS		SCIENTIFIC INSTRUMENT SER. SCOTT AND ASSOCIATES INC
1,428,850 14,375	PILLAR SIGNS PITNEY BOWES		SCREENVISION DIRECT
6,000	PLACEMENT PARTNERS MN INC		SD CONSULTING GROUP LLC
	PLAISTED COMPANIES INC		SEARS ROEBUCK & COMPANY
	PLANET HOME LENDING LLC		SEATWORKS LLC
	PLANT AND FLANGED EQUIPMENT PLASTIC BAGMART		SECURUS TECHNOLOGIES SELECT ACCOUNT
G INC	PLUMBMASTER INC		SEVEN COUNTY PROCESS SER
OLOGY	PNC EQUIPMENT FINANCE LLC		SEXTON PRINTING INC
9,383	POLICE CENTRAL INC		SFM STATE FUND MUTUAL
	PONDDALE LLC		SHERBURNE COUNTY MN
6,617 6,036	POTTERS INDUSTRIES PRAIRIE RESTORATIONS INC		SHI INTERNATIONAL CORP SHOREVIEW AREA HOUSING IN
	PRANDOMHOUSE8007333000		SHORT ELLIOTT HENDRICKSON
	PRECISE MRM LLC		SIDDIQUI, FAISAL J AND ABEEI
	PREFER PAVING INC		SIGN STATION INC
G51,281 1,016,602	PREFERRED BENEFIT CONCEPTS INC PREMIER DISABILITY SERVICES		SIMPLEXGRINNELL LP
	PRESTO GRAPHICS INC		SIR LINES A LOT
CES INC 14,025	PRIMARY PRODUCTS COMPANY	14,820	SIRSIDYNIX
	PRINT CENTRAL		SLAVIC TRANSLATION SERVICE
277,271 32,734	PROFESSIONAL GROUNDS MAINT INC PO PROFESSIONAL PORTABLE XRAY		SMARTE CARTE INC SMITH FERTILIZER AND GRAIN
	PROMEGA CORP		SMITH FERTILIZER AND GRAIN
INC NACE 17,000	PROPERTY REVOLUTIONS		SMITHS SEPTIC AND EXCAVAT
9,755	PROTEC DESIGN		SNO GHOST SNOWMOBILE CLU
	PUBLIC EMPLOYEES RETIREMENT ASSN		SOCIAL SECURITY ADMINISTR
	PERA PULTE GROUP INC PULTE HOMES OF MN		SODERSTROM SEPTIC SVC SONANT CORP
	QUALITY INTERPRETATIONS LLC		SOUTH METRO HUMAN SERVIO
NC5,002	QUALITY LOGO PRODUCTS	5,891	SOUTHERN COMPUTER WAREI
	RACHEL, JANET M		SPARTAN PROMOTIONAL GRO
CT1,591,692	RAK CONSTRUCTION INC RAMSEY COUNTY MN		SPECIALIZED ENV TECH INC SE SPECIALTY UNDERWRITERS LI
_C	RAMWAY LLC		SPEEDEE DELIVERY SERVICE I
35,157	RANGER GM		SPEER, STEPHEN R AND ANNA
	RBC GLOBAL ASSET MGT INC	66,578	SPRINGSTED INC
	RCM SPECIALTIES INC		SPRINT
	RECORDED BOOKS REGISTERED ABSTRACTERS INC		SRF CONSULTING GROUP INC . ST CATHERINE UNIVERSITY
6,108	REHRIG PACIFIC COMPANY		ST JOSEPHS HOME FOR CHILD
	REI*MATTHEW BENDER &CO	5,175	ST PAUL SAINTS

	REICHOW, CHARLES JOSEPH	21.600
	REIDER, MIKE J	7.965
5	REILLY, KATHLEEN	
)	BEINDERS INC	27 035
ĺ	RELIABLE TREE SERVICE INC	141 373
)	REM CENTRAL LAKES INC	
	REM HENNEPIN INC	40 205
)	REM MN COMMUNITY SERVICES INC	56 008
í	REM RAMSEY INC	
à	REM SOUTH CENTRAL SERVICES	
, ,	RESEARCH TECHNOLOGY INTL RTI	
)	RESILIENCY AND HEALTH INSTITUTE LLC	10 097
,	RESPEC INC	19,907
,		
	RESTEK RICE CREEK SNOWMOBILE CLUB	
5		
}	RICE CREEK WATERSHED DISTRICT	
ł	RICHTER, TRUDY	15,180
3	RICK JOHNSON DEER AND BEAVER REMOVAL	7,811
)	RIGNELL PROPERTIES LLC	15,408
5	RISE INC	.1,857,040
5	RIVERPLACE COUNSELING CENTER INC	
6	RL LARSON EXCAVATING INC	
2	ROAD MACHINERY AND SUPPLIES CO	
7	ROBERT HALF TECHNOLOGY	19,600
)	ROBERTS COMMERCIAL PROPERTIES LLC	7,648
5	ROGERS AUTO BODY	
5	ROLCHE PARTNERSHIP	
Ļ.	BON SON CONTTRACTING INC.	
)	ROREM, STEVEN	5 325
	ROSELAND ASSOCIATES LLC	123 492
5	ROWE, DOUGLAS S	14 400
)	ROYAL TIRE INC	/13 530
,	ROYAL VENDING INC	
)	RR DONNELLEY	
	RS EDEN	170,370
-	RTW INC	
)	RUFFRIDGE JOHNSON EQUIPMENT CO INC	166,796
)	SACA SOUTH ANOKA COUNTY COMM ASST	
5	SAFELITE GLASS INC	5,015
	SAFETY SIGNS LLC	6,650
7	SAFRAN MORPHOTRUST USA LLC	27,921
3	SALVATION ARMY	
)	SANDSTROM WINDOWS	
2	SANOFI PASTEUR INC SAPIENTIA LAW GROUP PLLC TRUST ACCOUN	7,946
ŧ.	SAPIENTIA LAW GROUP PLLC TRUST ACCOUN	T42,500
7	SABAH GORDON INC	45.729
)	SARDAR ALI KHAN AND	16.760
)	SAUTER AND SONS INC	51.237
	SCANTASTIK INC	27.259
5	SCHMIDT, JAMES R AND AMY R	
ź	SCHULTZ, DANIEL L AND KIMBERLE D	
ź	SCHUMACHER ELEVATOR COMPANY	
2	SCIENCE MUSEUM OF MN, THE	19 165
,	SCIENTIFIC INSTRUMENT SER	13,103
5	SCOTT AND ASSOCIATES INC	15,864
5	SCREENVISION DIRECT	15,864
5 3 9	SCREENVISION DIRECT	15,864 6,434 11,300
5 3 1	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROEBUCK & COMPANY	15,864 6,434 11,300 7,853
5 3 1 3	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROEBUCK & COMPANY SEATWORKS LLC.	15,864 6,434 11,300 7,853 10,524
5 3 1 3	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROEBUCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES	15,864 6,434 11,300 7,853 10,524 100,085
5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROEBUCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES SELECT ACCOUNT	15,864 6,434 11,300 7,853 10,524 100,085 .3,636,904
5 3 1 3 1 3 5	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROBENCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC	15,864 6,434 11,300 7,853 10,524 100,085 .3,636,904 26,880
5 5 7 7 7 7 7 7 7	SCREENVISION DIRECT	15,864 6,434 7,853 7,853 10,524 10,085 .3,636,904 26,880 22,861
	SCREENVISION DIRECT	15,864 6,434 7,853 7,853 10,524 100,085 .3,636,904 22,861 22,861 367,167
) }	SCREENVISION DIRECT	15,864 6,434 7,853 7,853 10,524 100,085 .3,636,904 22,861 22,861 367,167
) } !	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROEBUCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES. SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC SEXTON PRINTING INC SFM STATE FUND MUTUAL SHERBURNE COUNTY MN SHI INTERNATIONAL CORP.	15,864 6,434 11,300 7,853 10,524 100,085 .3,636,904 22,861 367,167 770,709 994,611
) } !	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROEBUCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES SELECT ACCOUNT. SEVEN COUNTY PROCESS SERVERS LLC SEXTON PRINTING INC SEM STATE FUND MUTUAL. SHERBURNE COUNTY MN	15,864 6,434 11,300 7,853 10,524 100,085 .3,636,904 22,861 367,167 770,709 994,611
) } ! }	SCREENVISION DIRECT	15,864 6,434 7,853 10,524 100,085 .3,636,904 26,880 22,861 367,167 770,709 994,611 9252,900
) } } }	SCREENVISION DIRECT	15,864 6,434 7,853 10,524 26,880 22,861 367,167 70,709 994,611 252,900 89,189
) } } }	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROBENCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC SEXTON PRINTING INC. SEND STATE FUND MUTUAL SHERBURNE COUNTY MN SHI INTERNATIONAL CORP SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORT ELLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SVED	15,864 6,434 7,853 7,853
) } } }	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROEBUCK & COMPANY SEATWORKS LLC SEULOT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC SEVEN COUNTY PROCESS SERVERS LLC SFM STATE FUND MUTUAL. SHERBURNE COUNTY MN SHI INTERNATIONAL CORP. SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORE LLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SYED SIGN STATION INC.	15,864 6,434 7,853 7,853 7,853 656,904 26,880 22,861 367,167 770,709 994,611 252,900 89189 15,988 .8,514
) 2 1)) 5 7	SCREENVISION DIRECT	15,864 6,434 11,300 7,853 10,524 100,085 3,636,904 22,861 367,167 770,709 994,611 252,900 891,89
) 2 1)) 5 7	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROBENCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC SEXTON PRINTING INC. SFM STATE FUND MUTUAL SHERBURKE COUNTY MM SHI INTERNATIONAL CORP. SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORT ELLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SYED SIMPLEXGRINNELL LP SIMPLEXGRINNELL LP	15,864 6,434 7,853 7,853 7,853 7,853 7,853 7,853 7,853 7,853
	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROEBUCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES. SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC SEXTON PRINTING INC SENTATE FUND MUTUAL SHERBURNE COUNTY MN SHI INTERNATIONAL CORP SHI ORTENATIONAL CORP SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORT ELLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SYED SIGN STATION INC SIMPLEXGRINNELL LP SIMPLEXGRINNELL LP SIMPLIFILE SIM LINES A LOT	15,864 6,434 7,853 7,853 7,853 7,853 7,853 7,853 7,853
	SCREENVISION DIRECT SD CONSULTING GROUP LLC. SEARS ROEBUCK & COMPANY SEATWORKS LLC. SECURUS TECHNOLOGIES. SELECT ACCOUNT. SEVEN COUNTY PROCESS SERVERS LLC. SFM STATE FUND MUTUAL SHERBURNE COUNTY MN SHI INTERNATIONAL CORP. SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORT ELLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SYED SIGN STATION INC. SIMPLEXGRINNELL LP SIMPLEXGRINNELL LP SIMPLEXGRINNELL LP SIMPLEXGRINNELL LP SIMPLEXGRINNELL LP SIMPLEXGRINNELL LP SIMPLEXGRINNELL LP	15,864 6,434 7,853 10,524 00,85 .3,636,904 22,861 22,861 22,861 22,861
	SCREENVISION DIRECT	
	SCREENVISION DIRECT SD CONSULTING GROUP LLC. SEARS ROBENCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC SEXTON PRINTING INC. SENT PRINTING INC. SHERBURNE COUNTY MN SHI INTERNATIONAL CORP SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORT ELLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SYED SIGN STATION INC. SIMPLEXGRINNELL LP SIRDIEXGRINNELL LP SIR LINES A LOT SIRSIDVNIX. SLAVIC TRANSLATION SERVICES	15,864 6,434 7,853 7,853 7,853 7,853 7,853 7,853 7,853 7,853 863,904 22,861 367,167 770,709 994,611 252,900 89,189 85,14 59,88 85,14 59,88 85,14 59,81 13,164 50,000 13,1625 31,384 36,25 31,3864 31,3865 31,3864 31
	SCREENVISION DIRECT SD CONSULTING GROUP LLC. SEARS ROEBUCK & COMPANY SEATWORKS LLC. SECURUS TECHNOLOGIES. SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC. SEXTON PRINTING INC. SFM STATE FUND MUTUAL SHERBURNE COUNTY MN SHI INTERNATIONAL CORP. SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORT ELLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SYED SIGN STATION INC. SIMPLEXGRINNELL LP. SIMPLEXGRINNELL LP. SIMPLIFILE. SIR LINES A LOT. SIRSIDYNIX SLAVIC TRANSLATION SERVICES. SMARTE CARTE INC.	15,864
	SCREENVISION DIRECT SD CONSULTING GROUP LLC. SEARS ROEBUCK & COMPANY SEATWORKS LLC. SECURUS TECHNOLOGIES. SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC SEXTON PRINTING INC. SFM STATE FUND MUTUAL SHERBURNE COUNTY MN SHI INTERNATIONAL CORP. SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORE LLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SYED SIGN STATION INC. SIMPLEXGRINNELL LP SIMPLEXGRINNELL LP SIMPLEXGRINNEL LP SIM	
	SCREENVISION DIRECT SD CONSULTING GROUP LLC SEARS ROBENCK & COMPANY SEATWORKS LLC SECURUS TECHNOLOGIES SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC SEXTON PRINTING INC. SFM STATE FUND MUTUAL SHERBURKE COUNTY MM SHI INTERNATIONAL CORP SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORT ELLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SVED SIGN STATION INC. SIMPLEXGRINNELL LP SIMPLIFILE SIR LINES A LOT SIRSUMYIX SIAVIC TRANSLATION SERVICES SMARTE CARTE INC. SMITH FERTILIZER AND GRAIN CO INC SMITH SEPTIC AND EXCAVATING LLC	15,864 6,434 7,853 7,853 7,853 7,853 7,853 7,853 7,853 7,853 7,853 7,10,085 3636,904 2,861 3636,904 7,700 994,611 252,900 994,611 252,900 994,611 252,900 994,611 252,900 994,611 252,900 994,611 252,900 994,611 252,900 994,611
	SCREENVISION DIRECT SD CONSULTING GROUP LLC. SEARS ROEBUCK & COMPANY SEATWORKS LLC. SECURUS TECHNOLOGIES SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC. SEXTON PRINTING INC. SENT PRINTING INC. SHI INTERNATIONAL CORP. SHI ORTENATIONAL CORP. SHI ORTENATIONAL CORP. SHOREVIEW AREA HOUSING INITIATIVE SAHI HORT ELLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SYED SIGN STATION INC. SIMPLEXGRINNELL LP. SIMPLEXGRINNELL LP. SINPLEXGRINNELL LP. SINPLEXGRINNELL LP. SINPLEXGRINNELL LP. SINPLEXGRINNELL C. SIMPLET CANTE INC. SMARTE CARTE INC. SMARTE CARTE INC. SMITH FERTILIZER AND GRAIN CO INCSMITH RONWORKS. SMITHS SEPTIC AND EXCAVATING LLC SNO GHOST SNOWMOBILE CLUB.	15,864
	SCREENVISION DIRECT SD CONSULTING GROUP LLC. SEARS ROEBUCK & COMPANY SEATWORKS LLC. SECURUS TECHNOLOGIES. SELECT ACCOUNT SEVEN COUNTY PROCESS SERVERS LLC SEXTON PRINTING INC. SFM STATE FUND MUTUAL SHERBURNE COUNTY MN SHI INTERNATIONAL CORP. SHOREVIEW AREA HOUSING INITIATIVE SAHI SHORT ELLIOTT HENDRICKSON INC SEH SIDDIQUI, FAISAL J AND ABEEHA SYED SIGN STATION INC. SIMPLEXGRINNELL LP. SIMPLEXGRINNELL LP. SIMTH FERTILIZER AND GRAIN CO INC SMITH IRONWORKS. SMITH SEPTIC AND EXCAVATING LLC. SNO GHOST SNOWMOBILE CLUB SOCIAL SECURITY ADMINISTRATION	
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TOTAL AMOUNT

NAME OF RECIPIENT	<u>TOTAL AMOUNT</u>	NAME OF RECIPIENT TOTAL AMOL	JNT	NAME OF RECIPIENT TOTAL AMOUNT	NAME OF RECIPIENT TOTAL AMOUNT	T NAME OF RECIPIENT TOTAL AMOUNT
				TR RIVER ROAD LLC		0 WATERMARK LEARNING11,181
STANLEY CONVERGENT SECURITY				TRACK GROUP97,967		
STAR TRIBUNE		TARGET STORES				7 WBA PROPERTIES LLC9,028
STATE OF MN		TARRAF CONSTRUCTION INC			US IMAGING INC13,34	
				TRAFFIC DATA INC13,957		
			074		VADNAIS LAKE AREA WATER MGMT ORG5,62	
		TECH LOGIC CORP600,				
		TECHTRON ENGINEERING INC25,		TRITECH SOFTWARE SYSTEMS769,857		
		TEXAS PRISONER TRANSPORTATION SERVICES 27,				9 WOLD ARCHITECTS AND ENGINEERS
STERICYCLE INC				TRUENORTH STEEL		
		THE BANK OF NEW YORK MELLON CORP24,		TSE INC		
		THE LANDSCAPE STORE21,			VEOLIA ES TECHNICAL SOLUTIONS LLC615,56	
				TURKISH AMERICAN SOCIETY OF MINNESOTA 10,268		
		THE MASTERS TOUCH LLC		TURNQUIST, DENISE		
		THE PRESBYTERY OF THE TWIN CITIES AREA 174,		TWIN CITIES CO OPS FED CR UN (SPIRE)22,627		
STRIKE FUNERAL HOME		THE WEBSTAURANT STORE70,				8 XCEL ENERGY295,153
STYLMARK						5 XEROX BUSINESS SYSTEMS LLC102,867
				TWIST OFFICE SUPPLY12,989		
				TYLER TECHNOLOGIES INC123,000		8 YMCA BUSINESS CENTER
				UHL COMPANY INC15,254		
SUNRAM CONSTRUCTION INC				ULINE *SHIP SUPPLIES10,365		
		THOMSON REUTERSWEST PMT CTR132,				8 YOUTH FIRST COMMUNITY OF PROMISE
				UNIQUE MANAGEMENT SERVICES INC 10,659		0 ZARNOTH BRUSH WORKS INC
						2 ZASIO ENTERPRISES INC
				UNITED FUND OF MINNEAPOLIS AREA		
		TIERNEY BROTHERS INC				0 ZIEGLER INC
				UNITED STATES POSTAL SERVICE USPS		
		TKDA ENGINEERS ARCHITECTS PLANNERS		UNITED STATES TREASURY		
SURDEX CORPORATION				UNITY HOSPITAL		
				UNIVERSITY OF MN		
		TOWN LINE INVEST NORTH LLC AND JT		UNIVERSITY OF ST THOMAS75,367 UPPER MIDWEST AMERICAN INDIAN	WASHBURN MCREAVY	-
SYSTEM INNOVATORS		PROPER OF MIN LLC43,	440	UPPER MIDWEST AMERICAN INDIAN	WASTE MANAGEMENT OF MINNESOTA INC	ŏ

MAJOR RECIPIENTS OF ANOKA COUNTY BLENDED COMPONENT UNIT EXPENDITURES

The following is a list of the recipients of Anoka County blended component units, which includes Housing and Redevelopment Authority and Regional Rail Authority expenditures totaling \$5,000 or more (rounded to the nearest dollar) during 2016.

NAME OF RECIPIENT TOTAL AMOU	NT NAME OF RECIPIENT TOTAL AM	OUNT NAME OF RECIPIENT	<u>TOTAL AMOUNT</u>	NAME OF RECIPIENT	<u>TOTAL AMOUNT</u>	NAME OF RECIPIENT	<u>TOTAL AMOUNT</u>
CITY OF COLUMBUS	66 HENNEPIN COUNTY MN	8,136 LEAGUE OF MN CITIES INSURANCE TRU: 0,080 METROPOLITAN CONSORTIUM OF COMM 3,725 DEVELOPERS	IUNITY	OAKS OF LAKE GEORGE, THE RICHTER, TRUDY SHERBURNE COUNTY MN		THE WILLOWS OF HAM LAKE	

Anoka County Frequently Called Numbers

General Information 763-324-4000

County Administration 763-324-4700

County Attorney 763-324-5550

Court Administration 763-422-7350

Elections & Voter Registration 763-324-1300

Finance & Central Services 763-324-1700

Highway Department 763-324-3100

Employee Relations Department 763-324-4300

Community Corrections 763-324-4800

455 99th Ave NW. Suite 100a

Coon Rapids MN 55433

Tel: 763-324-2100

Environmental Services 763-324-4260 **Community Social** Services &

Behavioral Health 763-324-1400 **Public Health** 763-324-4200

Medical Examiner 763-324-4400

Economic Assistance 763-422-7200 Job Training Center 763-324-2300 Information Technology 763-324-4100

Recycling & Resource Solutions 763-324-3400 Law Library 763-324-5560

Library/Northtown **Central Library** 763-324-1510 License Bureau 763-324-2100

Parks & Recreation 763-324-3300

Property Records &Taxation 763-323-5400

Sheriff 763-324-5000

Traveler/Transit Link **Bus Reservations** 651-602-5465

University of Minnesota Extension Service 763-324-3495

> **Veterans Services** 763-324-4500

Rum River Library

St. Francis Branch

4201 6th Ave

763-324-1520

Anoka

Vital Statistics, License & Passport Center Locations

E-mail: CoonRapids@co.anoka.mn.us

Mon, Tues, Wed, Fri - 8:30 a.m. - 5:00 p.m.

Thurs 11:00 a.m. - 7:00 p.m, Sat, Sun - closed

Ham Lake License Center

E-mail: HamLake@co.anoka.mn.us

Monday - Friday 8:00 a.m. - 4:30 p.m.

E-mail: VitalStats@co.anoka.mn.us

Vital Statistics Office

17565 Central Ave NE - #330

Ham Lake MN 55304

2100 3rd Ave Suite 119

Tel: 763-324-1360

Anoka MN 55303-5036

Tel: 763-324-2100

Ramsey License Center

Ramsey City Hall 7550 Sunwood Drive NW, Suite A Ramsey, MN 55303 Tel: 763-324-2100 Mon-Fri., 8:00 a.m. - 5:00 p.m. Sat. Sun closed E-mail: Ramsev@co.anoka.mn.us

Blaine License Center 10995 Club West Parkway, Suite 700 Blaine MN 55449 Tel: 763-324-2100 Mon, Tues, Wed, Fri 8:30 a.m. - 5:00 p.m. Thurs 11:00 a.m. - 7:00 p.m., Sat, Sun - closed E-mail: Blaine@co.anoka.mn.us

Columbia Heights License Center 3982 Central Ave NE Columbia Heights MN 55421 Tel: 763-324-2100 Mon, Tues, Thurs, Fri 8:00 a.m. - 4:30 p.m. Wed 11:00 a.m. - 7:00 p.m., Sat, Sun - closed E-mail: ColumbiaHeights@co.anoka.mn.us

Coon Rapids License Center Blaine Passport Center

10995 Club West Parkway, Suite 600 Blaine MN 55449 Tel: 763-324-2100 Mon, Wed, Thurs, Fri - 8:30 a.m. - 5:00 p.m. Mon, Wed, Fri 9:00 a.m. - 5:00 p.m. Tues 11:00 a.m. - 7:00 p.m., Sat, Sun - closed Tues, Thurs 11:00 a.m.-7:00 p.m. Sat. Sun - closed E-mail: Blainepp@co.anoka.mn.us

> **Coon Rapids Passport Center** 455 99th Ave NW, Suite 100b

Coon Rapids MN 55433 Tel: 763-324-2100 Mon, Wed, Fri 9:00 a.m. - 5:00 p.m. Tues, Thurs 11:00 a.m. - 7:00 p.m. Sat. Sun - closed E-mail: CoonRapidspp@co.anoka.mn.us

Anoka County Library Locations

Centennial Branch 100 Civic Heights Circle **Circle Pines** 763-324-1540

Mississippi Branch 410 Mississippi St NE Fridley 763-324-1560

Crooked Lake Branch 11440 Crooked Lake Blvd. Coon Rapids 763-324-1530

Johnsville Branch 12461 Oak Park Blvd Blaine 763-324-1550

North Central Branch

3519 Bridge St NW St. Francis 763-324-1580 Northtown Library

Library On-The-Go Ramsey City Hall Andover Community Center

711 County Rd 10 NE

17565 Central Ave NE Ham Lake 763-324-1570

763-324-1510

Blaine