## ANOKA COUNTY SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
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 2015, together with an accurate statement of the financial position of the county on December 31, 2015, 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) 323-5300.

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) 323-5700, 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 2015) Commissioner, District 1 (763) 323-5700

Julie Braastad Commissioner, District 2 (763) 323-5700 Robyn West Commissioner, District 3 (763) 323-5700

Jim Kordiak Commissioner, District 4 (763) 323-5700 Mike Gamache Commissioner, District 5 (763) 323-5700

Rhonda Sivarajah, (Chair 2015) Commissioner, District 6 (763) 323-5700 Scott Schulte Commissioner, District 7 (763) 323-5700

Jerry Soma County Administrator (763) 323-5700 Tony Palumbo Attorney (763) 323-5550

James Stuart County Sheriff (763) 323-5020

## A PROFILE OF ANOKA COUNTY

## **County Statistical Information**

Key Indicator	Total 2015	Total 2014	Percent Increase/Decrease
Population *	339,534	341,864	(.68%)
Total Estimated Market Value of all Taxable Property (in thousand's)	\$27,762,110	\$26,788,900	3.63%
Percent of Property Taxes Collected	99.32%	99.38%	(.06%)
Total Revenues (All Governmental Funds)	\$319,688,912	\$291,703,490	9.59%
Total Current County Expenditures (All Governmental Funds)	\$347,008,464	\$299,823,035	15.74%
Total Debt Applicable to Legal Debt Limit	\$115,914,482	\$134,797,035	(14.01%)
Bond Rating on Most Recent General Obligation Bond Issue	AA+ Aa1	AA+ Aa1	Standard & Poor's** Moody's
Total Number of Full Time Employees	1819.5	1789.3	1.69%

\* The population amount for 2015 is an estimate, whereas 2013 population is

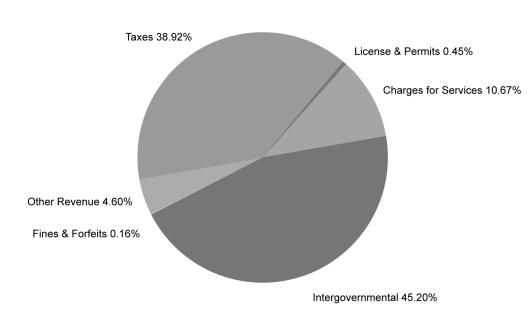
Anoka County is Minnesota's fourth most populous county. The county's 2010 U.S. Census population count of 330,844 was 11% greater than its 2000 count of 298,084. The 2010 U.S. Census of housing showed a 16.1% increase in the number of housing units in the county from 108,091 in 2000 to 125,525 in 2010.

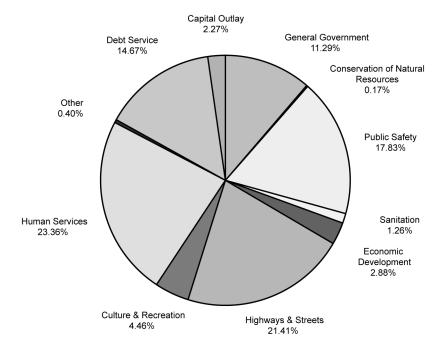
The demand for county services continues to rise. Yet, the Anoka County Board of Commissioners is committed to keeping county taxes reasonable and affordable. For example, Anoka County leads the way in the State of Minnesota in protecting the property taxpayer. Anoka County's taxes on a per capita basis were among the lowest in the metropolitan area in 2015. 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 2015 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 and Human Services. All nonmajor funds are consolidated in the other governmental funds column, those funds include the County Library, Parks and Recreation, Job Training Center, Cooperative Extension, Law Library, Community Development Block Grant, Regional Rail Authority, Housing and Redevelopment Authority, Forfeiture Funds, and Forfeited Tax Sale.

**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, 2015

**EXHIBIT 1** 

		Primary Government	
	Governmental Activities	Business-Type Activities	Total
Annata.			
<u>issets</u>			
Cash, cash equivalents, and pooled investments	\$ 154,969,094	\$ 1,205,867	\$ 156,174,961
Cash and investments with escrow agents	42,504,686	-	42,504,686
nvestments with trust account	437,793	-	437,793
Delinquent taxes receivable	2,263,968	-	2,263,968
Accounts receivable, net of allowance for doubtful accounts	5,533,940 847,993	-	5,533,940 847,993
and held for resale	266,408		266,408
oans receivable	200,400		200,400
Due within one year	367,971	_	367,971
Due in more than one year	3,864,110	-	3,864,110
eases receivable			
Due within one year	1,027,689	-	1,027,689
Due in more than one year	8,783,619	-	8,783,619
ue from other governments	12,250,661	-	12,250,661
nventories	2,382,003	-	2,382,003
repaid items	85,170	-	85,170
apital assets not being depreciated:			
Land	211,270,948	-	211,270,948
Construction in progress	65,053,454	-	65,053,454
apital assets, net of accumulated depreciation:			
Buildings and structures	155,179,834	4,125,280	159,305,114
Improvements other than buildings	13,368,293	918,898	14,287,191
Machinery and equipment	19,878,086	487,403	20,365,489
Infrastructure	330,953,297	-	330,953,297
Software	4,744,644	·	4,744,644
Total Assets	1,036,033,661	6,737,448	1,042,771,109
eferred Outflows of Resources			
deferred pension outflows	15,245,653	23,299	15,268,952
.iabilitie <u>s</u>			
ccounts payable	3,266,066	388	3,266,454
alaries payable	3,011,627	2,742	3,014,369
ontracts payable	5,420,717	-	5,420,717
ue to other governments	4,782,542	-	4,782,542
latured interest payable	3,146,623	-	3,146,623
nearned revenue	14,079,013	-	14,079,013
oncurrent Liabilities:			
Due within one year  Bonds and notes payable	15,050,873	_	15,050,873
Compensated absences	477,475	776	478,251
Outstanding claims payable	206,153	-	206,153
Capital leases payable	29,379	_	29,379
Loans payable	36,570	_	36,570
Due in more than one year	00,070		00,070
Bonds and notes payable	183.866.662	_	183,866,662
Compensated absences	9,072,033	14,755	9,086,788
Outstanding claims payable	2,484,259		2,484,259
Capital leases payable	56,889	-	56,889
Loans payable	613,219	-	613,219
Net pension liability	89,824,381	161,865	89,986,246
Other postemployment benefits (OPEB) liability	20,350,387	. <u> </u>	20,350,387
Total Liabilities	355,774,868	180,526	355,955,394
eferred Inflows of Resources			
Advances from other governments	3,000,710	-	3,000,710
eferred pension inflows	11,843,562	20,015	11,863,577
Total Deferred Inflows of Resources	14,844,272	20,015	14,864,287
let Position			
et investment in capital assets	696,920,272	5,531,581	702,451,853
estricted for:	47,000,470		47 000 470
Debt service	17,269,178	-	17,269,178
General government	6,659,710	-	6,659,710
Public safety	2,375,202	-	2,375,202
Highway	3,981,448	-	3,981,448
Sanitation	18,219,190	-	18,219,190
Culture and recreation	291,624	-	291,624
Conservation of natural resources Economic development	67,958 1,847,047	-	67,958 1,847,047
nrestricted (deficit)	(66,971,455)	1,028,625	(65,942,830)
modificiou (donoit)			
Total net position	\$ 680,660,174	\$ 6,560,206	\$ 687,220,380

## **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, and other county offices.

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, 2015

**EXHIBIT 2** 

			Pro	gram Revenues	; 		Net (Expense) Revenue and Changes in Net Positi				et Position		
								Primary Government			t		
Functions/Programs	Expenses	Charges for Services		Operating Grants and ontributions	•	ital Grants and tributions	G	overnmental Activities		ess-Type tivities		Total	
Primary Government: Governmental activities:													
General government	\$ 45,036,661	\$ 9,068,198	3 \$	4,529,956	\$	_	\$	(31,438,507)	\$	_	\$	(31,438,507	
Public safety	64.660.585	18,192,74		8.052.751	Ψ	_	Ψ	(38,415,091)	Ψ	_	Ψ	(38,415,09	
Highways and streets	35,292,215	433,599		35,425,332		25,967,786		26,534,502		_		26,534,50	
Human services	81,886,194	2,989,29		47,212,899		20,001,100		(31,683,998)		_		(31,683,99	
Sanitation	4,562,129	4,298,962		1,381,314		_		1,118,147		_		1,118,14	
Culture and recreation	16,168,478	2,554,03		689,376		1,598,538		(11,326,527)		_		(11,326,52	
Conservation of natural resources	598,548	44,172		12,000		1,000,000		(542,376)		_		(542,37	
Economic development	10,381,003	2,511,79		6,581,317		_		(1,287,893)		_		(1,287,89	
Interest expense and fiscal charges on long-term debt	7,647,620	2,011,700	,	-		_		(7,647,620)		_		(7,647,62	
interest expense and notal charges on long term debt	7,047,020							(1,041,020)				(1,0+1,02	
Total governmental activities	266,233,433	40,092,80	1	103,884,945	:	27,566,324		(94,689,363)				(94,689,36	
Business-type activities:													
Aquatic center	1,358,752	1,771,24	<u> </u>			-				412,493		412,49	
otal primary government	\$ 267,592,185	\$ 41,864,046	5 \$	103,884,945	\$	27,566,324							
	General Revenues												
		s collected for gen						124,668,438		-		124,668,43	
		s collected for deb						15,902,486		-		15,902,4	
		collected for high		d streets				653		-		6	
		nvestment earning	S					2,135,736		-		2,135,7	
		of capital assets						41,977		-		41,9	
	Miscellaneous	3						7,259,611		-		7,259,6	
	Transfers							455,000		(455,000)		-	
	Total gener	al revenues and to	ansfers					150,463,901		(455,000)		150,008,9	
	Change	in net position						55,774,538		(42,507)		55,732,0	
	Net positionJanua	ary 1, as restated						624,885,636	6	5,602,713		631,488,3	
	Net positionDece	mbor 21					¢	680,660,174	\$ 6	3,560,206	\$	687,220,3	

## ANOKA COUNTY'S BALANCE SHEET GOVERNMENTAL FUNDS DECEMBER 31, 2015

		General Fund		Road and Bridge		Human Services		Debt Service		Capital Projects	G	Other overnmental Funds	Total Governmental Funds
<u>Assets</u>													
Cash and pooled investments	\$	44,351,792	\$	84,162	\$	30,039,523	\$	17,967,437	\$	34,975,105	\$	23,645,881	\$ 151,063,900
Cash and investments with escrow agents Investments with trust account		437,793		3,981,448		-		37,637,267		-		885,971 -	42,504,686 437,793
Delinquent taxes receivable		947,334		185,147		555,526		314,112		6,319		255,530	2,263,968
Accounts receivable,		,		,		,		,		2,010			_,,
net of allowance for doubtful accounts		2,223,463		30,297		3,225,259		26,672		-		28,249	5,533,940
Accrued interest receivable		707,399		-		-		140,594		-		-	847,993
Land held for resale Loans receivable		333,663		-		=		-		-		266,408 3,898,418	266,408 4,232,081
Leases receivable		9,811,308		<del>-</del>		-		- -		-		3,090,410	9,811,308
Due from other funds		2,800,000		_		_		_		_		_	2,800,000
Due from other governments		2,619,862		2,157,818		5,500,689		-		-		1,972,292	12,250,661
Advances to other funds		-		-		-		-		1,474,506		-	1,474,506
Inventories		-		2,353,190		-		-		-		28,813	2,382,003
Prepaid items		85,170							_				85,170
Total Assets		64,317,784		8,792,062	_	39,320,997	_	56,086,082	_	36,455,930	_	30,981,562	235,954,417
<u>Liabilities, Deferred Inflows of Resources and</u>	<u>1</u>												
Fund Balances													
Liabilities		4 000 040		005 000		050 004		44.050		40.040		074 504	0.000.000
Accounts payable		1,220,049 2,200,030		895,026 104,623		850,894 595,105		11,650		16,946 1,318		271,501 110,551	3,266,066 3,011,627
Salaries payable Contracts payable		326,672		2,924,158		913,062		- -		1,073,846		182,979	5,420,717
Due to other funds		-		2,500,000		-		_		-		300,000	2,800,000
Due to other governments		1.428.138		1,299,214		1,921,903		34,612		_		98,409	4,782,276
Advance from other funds		508,632		-		-		-		-		965,874	1,474,506
Matured interest payable		-		-		-		86,536		-		-	86,536
Unearned revenue		11,015,097		10,558		1,544,808			_	4,503		1,504,047	14,079,013
Total Liabilities		16,698,618		7,733,579		5,825,772		132,798		1,096,613		3,433,361	34,920,741
Deferred Inflows of Resources													
Advance from other governments		_		3,000,710		_		-		_		_	3,000,710
Unavailable revenue		1,381,525		2,300,452		555,526		314,112		6,319		4,272,014	8,829,948
Total Deferred Inflows of Resources		1,381,525		5,301,162		555,526		314,112		6,319		4,272,014	11,830,658
Fund Balances													
Nonspendable in: General Fund		85,170		_		_		_		_		_	85,170
Special revenue funds		-		2,353,190		_		-		_		28,813	2,382,003
Restricted in:				, ,								-,-	, ,
General Fund		8,808,730		-		-		-		-		-	8,808,730
Special revenue funds		-		3,981,448		-				-		2,583,849	6,565,297
Debt Service Fund		-		-		-		55,639,172		-		-	55,639,172
Capital Projects Fund		-		-		-		-		18,068,152		-	18,068,152
Committed in: Special revenue funds												4,221,032	4,221,032
Assigned in:		_		-		_		-		_		4,221,032	4,221,032
General Fund		4,798,259		_		_		-		_		_	4,798,259
Special revenue funds		-		-		32,939,699		-		-		16,442,493	49,382,192
Capital Projects Fund		-		-		-		-		17,284,846		-	17,284,846
Unassigned		32,545,482		(10,577,317)		-		<del>-</del>	_				21,968,165
Total Fund Balances		46,237,641		(4,242,679)		32,939,699		55,639,172		35,352,998		23,276,187	189,203,018
Total Liabilities Deformed Inflance of													
Total Liabilities, Deferred Inflows of Resources and Fund Balances	¢	64,317,784	\$	8,792,062	\$	39,320,997	\$	56,086,082	\$	36,455,930	\$	30,981,562	\$ 235,954,417
	Ψ	U-1,U 11,1U-1	<u> </u>	3,102,002	Ψ	30,020,337	<u>Ψ</u>	30,000,002	Ψ	30,400,000	<u>Ψ</u>	30,001,002	<del>+ 200,004,411</del>

## 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

ANOKA COUNTY'S RECONCILIATION OF THE GOVERNMENTAL FUND TO THE STATEMENT OF NET POSITION DECEMBER 31, 2015	S BALANCE SHEET	EXHIBIT 4
otal fund balances for governmental funds (Exhibit 3)		\$ 189,203,018
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.		800,448,556
Deferred outflows resulting from pension obligations are not available resources and, therefore, are not reported in governmental funds.		15,245,653
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.		1,214,516
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 benefits	\$ (198,917,535) (9,549,508) (86,268) (649,789) (89,824,381) (20,350,387)	
Total long term liabilities		(319,377,868)
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	\$ (3,146,623) 86,536	(3,060,087)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		8,829,948
Deferred inflows resulting from pension obligations are not due and payable in the current period and, therefore, are not reported in governmental funds.		(11,843,562)
et position of governmental activities (Exhibit 1)		\$ 680,660,174

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, the Anoka Airport LLC, which has partnered with Key Air, a large private equity firm, 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, Key Air Executive Charter and Aircraft Management, 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 Tri-County 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 nineteen Minnesota counties and three Wisconsin 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.

**EXHIBIT 5** 

## ANOKA COUNTY'S STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE YEAR ENDED DECEMBER 31, 2015

	General Fund	Road and Bridge	Human Services	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
Revenues							
Taxes	\$ 54,474,189	\$ 10,518,605	\$ 30,418,532	\$ 15,984,627	\$ 133	\$ 13,023,709	\$ 124,419,795
Licenses and permits	287,437	79,700	1,061,688	-	-	1,920	1,430,745
Intergovernmental	20,710,096	61,882,899	49,673,635	8,031	3,428,171	8,822,484	144,525,316
Charges for services	29,173,773	-	2,977,104	-	-, -,	1,949,906	34,100,783
Fines and forfeits	· · · -	-	, , , , <u>-</u>	-	-	517,584	517,584
Investment income	2,152,577	22,130	-	(606,162)	46,251	32,636	1,647,432
Net change in fair value of investments	(744,160)	-	-	640,158	-	-	(104,002)
Miscellaneous	5,048,569	386,542	510,823	1,115,153	188,898	5,901,274	13,151,259
Total Revenues	111,102,481	72,889,876	84,641,782	17,141,807	3,663,453	30,249,513	319,688,912
Expenditures							
Current							
General government	37,184,051	-	-	-	1,652,530	327,122	39,163,703
Public safety	60,757,078	-	-	-	1,097,222	5,854	61,860,154
Highways and streets	-	74,283,231	-	-	450.040	-	74,283,231
Human services	383,567	-	80,230,473	-	450,642 19.781	-	81,064,682
Sanitation Culture and recreation	4,359,185 152,623	-	-	-	7,953	15,301,442	4,378,966 15,462,018
Conservation of natural resources	148,992	-	-	-	7,955	445.610	594.602
Economic development	140,992	-	-	-		9,993,573	9,993,573
Debt Service	-	-	-	-	-	9,993,573	9,993,373
Principal retirement				43.229.997	_	34.562	43,264,559
Interest	_	_	_	6,906,836	_	18,806	6,925,642
Bond issuance costs	_	_	_	622.583	_	-	622.583
Administrative charges	_	_	_	95,415	_	_	95,415
Capital Outlay				,			,
General government	-	-	-	-	4,766,435	-	4,766,435
Public safety	-	-	-	-	2,594,396	-	2,594,396
Sanitation	-	-	-	-	195,223	-	195,223
Culture and recreation	-	-	-	-	342,612	-	342,612
Intergovernmental							
Highways and streets		1,400,670					1,400,670
Total Expenditures	102,985,496	75,683,901	80,230,473	50,854,831	11,126,794	26,126,969	347,008,464
Excess of Revenues Over (Under)	0.446.005	(2.704.025)	4 444 200	(22.742.024)	(7.462.244)	4 400 544	(27 240 552)
Expenditures	8,116,985	(2,794,025)	4,411,309	(33,713,024)	(7,463,341)	4,122,544	(27,319,552)
Other Financing Sources (Uses)							
Transfers in	23,050	-	32,829	4,656,803	11,092,346	493,083	16,298,111
Transfers out	(9,954,640)	(8,800)	(3,000,000)	-	(47,079)	(2,832,592)	(15,843,111)
Refunding bonds issued	-		- '	37,945,000	<u>-</u>	- '	37,945,000
Premium on bonds	-	-	-	1,463,205	-	-	1,463,205
Capital leases						112,183	112,183
Total Other Financing							
Sources (Uses)	(9,931,590)	(8,800)	(2,967,171)	44,065,008	11,045,267	(2,227,326)	39,975,388
Net Change in Fund Balances	(1,814,605)	(2,802,825)	1,444,138	10,351,984	3,581,926	1,895,218	12,655,836
Fund Balances - January 1	48,052,246	(1,598,735)	31,495,561	45,287,188	31,771,072	21,378,294	176,385,626
Increase (decrease) in inventories		158,881	,,	-,,,	,,	2,675	161,556
,							
Fund Balances - December 31	\$ 46,237,641	\$ (4,242,679)	\$ 32,939,699	\$ 55,639,172	\$ 35,352,998	\$ 23,276,187	\$ 189,203,018

## FUTURE PROJECTS, CAPITAL IMPROVEMENTS FUNDING

Several important maintenance projects and building and equipment upgrades are included in Anoka County's 2016 Capital Improvements Budget (CIB). The CIB for 2016 has \$8 million planned to remodel the courts area, elevator upgrades for \$400 thousand, jail locks for \$530 thousand and \$1.7 million for other maintenance projects. Anoka County will fund eleven Information Technology projects totaling \$6.8 million in the 2016 CIB, which includes the Property Tax STAR system migration of \$1 million, a Unified Communications infrastructure of \$2.4 million and an upgrade to 800 MHz equipment of \$1.4 million.

There are eleven highway projects in the 2016 CIB for a total of \$34.5 million. There are several railroad grade separation projects (\$7.6 million), annual pavement rehabilitation program (\$8 million), CSAH 11 from Egret to Northdale Blvd. (\$3.7 million), CSAH 116 from Crane to Jefferson (\$8 million), CSAH 23/TH97 (Lake Dr.) interchange at I-35 (\$2.4 million), CSAH 12 (109th Ave.) realignment at Sunset Ave. (\$2 million), and CSAH 9 (Lake George Blvd.) at Viking Blvd. (\$1.2 million).

Anoka County has been recognized with three National Association of Counties (NACO) Achievement Awards. The awards recognize innovative, cost-effective county government programs that enhance services for residents. Pictured (from left) Anoka County Commissioners Scott Schulte, Julie Braastad, and Jim Kordiak; Jody Shanilec, program coordinator, Anoka County Job Training Center; Anoka County Commissioner Matt Look; Jerry Vitzthum, director, Anoka County Economic Assistance and Job Training Center; Anoka County Commissioners Robyn West, Rhonda Sivarajah, and Mike Gamache



#### ANOKA COUNTY'S RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2014

Amounts reported for governmental activities in the statement of activities are different because

Net change in fund balances - total governmental funds (Exhibit 5) 12,655,836

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 60,785,593 (18,661,440) Current year depreciation 42.124.153

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: Refunding general obligation (GO) bonds (10,790,000) Refunding limited tax bonds (27.155.000) (112,183) Capital leases Loans (487.042)Discounts and premiums (1.463.205)Principal repayments: Debt service principal retirement 43.264.559 Current year amortization of discounts and premiums 580,770

The effect of various miscellaneous transactions involving capital assets (e.g., sales, trade-ins, transfers (2,620,909) and retirements) is to decrease net position.

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 vear delinquent tax collections

> Unavailable revenue - December 31 8 829 948 Unavailable revenue - January 1 (7.241.272)

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 (-\$553,528), change in interest payable (\$11,123), and changes in

Current year net change in other postemployment benefits (OPEB) obligation.

Current year net change in deferred pension outflows, net pension liability, and deferred pension inflows (1.858.163)

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.

Changes in net position of governmental activities (Exhibit 2) 55,774,538

1,588,676

3.837.899

**EXHIBIT 6** 

(380,849)

(136,716)

564,611

## **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 Human Resources 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.

## ANOKA COUNTY'S STATEMENT OF NET POSITION PROPRIETARY FUNDS DECEMBER 31, 2015

EXH	IBH	1

	Business-Type Activities	Governmental Activities		
	Aquatic Center Enterprise Fund	Pooled Insurance Internal Service Fund		
Assets Current Assets:				
Cash and pooled investments	\$ 1,205,867	\$ 3,905,194		
Total current assets	1,205,867	3,905,194		
Noncurrent Assets:				
Capital assets	8,529,682	_		
Less: accumulated depreciation	(2,998,101)			
Total capital assets (net of				
accumulated depreciation)	5,531,581			
Total noncurrent assets	5,531,581			
Total Assets	6,737,448	3,905,19		
Deferred Outflows of Resources				
Deferred pension outflows	23,299	_		
<u>Liabilities</u> Current Liabilities:				
Accounts payable	388	-		
Salaries payable	2,742	-		
Due to other governments	-	26		
Compensated absences	776	-		
Outstanding claims payable		206,15		
Total current liabilities	3,906	206,41		
Noncurrent Liabilities:				
Compensated absences	14,755			
Outstanding claims payable  Net pension liability	- 161,865	2,484,25		
Total noncurrent liabilities	176,620	2,484,25		
Total Liabilities	180,526	2,690,67		
<u>Deferred Inflows of Resources</u> Deferred pension inflows	20,015			
Net Position				
Net investment in capital assets	5,531,581	-		
Unrestricted	1,028,625	1,214,510		
Total Net Position	\$ 6,560,206	\$ 1,214,510		

# ANOKA COUNTY'S STATEMENT OF REVENUES, EXPENSES, EXHIBIT 8 AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS FOR THE YEAR ENDED DECEMBER 31, 2015

	Business-Type Activities	Governmental Activities
	Aquatic Center Enterprise Fund	Pooled Insurance Internal Service Fund
Operating Revenues Charges for services Concessions Insurance fees Miscellaneous Total Operating Revenues	\$ 1,374,947 389,447 - 6,851 1,771,245	\$ - 767,713 1,808 769,521
Operating Expenses Personal services Other services and charges Supplies Insurance Depreciation	615,742 271,061 220,944 - 251,005	204,928
Total Operating Expenses	1,358,752	204,928
Operating Income (Loss)	412,493	564,593
Nonoperating Revenues (Expenses) Investment income		18_
Total Nonoperating Revenues (Expenses)		18_
Net Income (Loss) Before Transfers and Contributions	412,493	564,611
<u>Transfers</u> Transfers out	(455,000)	
Total Transfers	(455,000)	
Increase (Decrease) in Net Position	(42,507)	564,611
Net position - January 1, as restated	6,602,713	649,905
Net position - December 31	\$ 6,560,206	\$ 1,214,516

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 2015. The list does not include alaries 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. salaries paid to county employees nor

	OTAL AMOUNT	NAME OF RECI
21ST CENTURY BANK	8,300	B&H PHOTO
2ND WIND EXERCISE 0013440 129TH AVE NW HOLDINGS LLC		BAKER AND TAY BAR*BARCODE
3BRANCH PRODUCTS		BARBARA SCHI
3M COMPANY		BARNA GUZY A
7110 UNIVERSITY AVE NE LLC		BAROTT DRILLI
A 1 FOAM & UPHOLSTERY		BARR ENGINEE
A AND M CONSTRUCTION INC		BARR, RODGER
A L WOOLHOUSE CONSTRUCTION A PLUS OUTDOOR SVCS INC		BARTON SAND A BATTAGLIA, RO
BLE WELL INC		BAUMAN FAMIL
BM JANITORIAL SVC NO CENTRAL INC	15.678	BAYCOM INC
NOKA CO COMM ACTION PROG INC - AC	CAP 1,667,232	BENTLEY SYSTE
CCESSABILITY INC	26,670	BERDASS PROF
CCESSIBLE SPACE INC		BERKLEY RISK
CCRUENT LLC CCURATE CONTROLS	18 237	BERWALD ROO BEST BUY
CE SOLID WASTE INC	93.376	BEST IRRIGATION
CHIEVE SVCS INC	379,433	BETMAR LANGU
CUMEN PSYCHOLOGY		BETZOLD, DONA
CUSHNET COMPANY	12,559	BIALON, TODD
DRIAN, DAVIDDVANCED COATING SYSTEM	124 190	BIGLOW, MICHA BILL WOLFE EX
DVANCED FIRST AID INC		BILLMAN HUNT
DVANCED GRAPHIX INC	16,126	BIRD, BRIAN E
DVANCED WATERJET TECH LLC	6,075	BLACK BOX
FSCME MN COUNCIL 5		BLACKBOURN I
GC NETWORKS INC		BLAINE TIRE AN
GSI SYSTEMS LEXANDRA HOUSE		BLAKE, JON E A BLUE CROSS BI
LGEN SCALE CORP	5.885	BOB BARKER C
LL SAFE INC	11,928	BOLTON AND M
LL STATE COMMUNICATIONS	67,039	BORDER LINES
LLIED BLACKTOP CO	120,431	BOSE, ANJAN A
LLINA HEALTH LABORATORY LLINA HOSPITALS AND CLINICS	9,953	BOWMAN, RON BOYER TRUCKS
LLINA HUSPITALS AND CLINICS LLOVER MEDIA INC	0 933	BRANDSTETTER
LPHA MEDICAL DISTRIBUTOR INC	7,731	BRATRUD CONS
LPHA TECHNOLOGIES LTD	10,135	BRAUN INTERTI
LTERNATIVE BUSINESS FURNITURE INC		BRAVURA TRAII
MANO MCGANN INC		BRECKENRIDGE
MAZON MKTPLACE PMTS MAZON.COM		BREDEMUS HAI BREEZY POINT
MC SHOWPLACE THEATRES INC		BRIDGESTONE
ME GROUP		BRIDGING INC
MERICAN AIRLINES		BRIMSEK PC, JO
MERICAN BATH TECHNOLOGIES LLC		BROOKLINE NO
MERICAN INDEPENDENT REMODELERS MERICAN MESSAGING		NORTHTOWN BROOKLINE RA
MERICAN MULTI CINEMA INC		RAINBOW LI
MERICASPRINTER.COM	7.246	BROOKS FUNER
MHERST H WILDER FOUNDATION	10,871	BROWN & BIGE
MI IMAGING SYSTEMS INC		BROWN TRAFFI
INCOM COMMUNICATIONS INC INDERSON DDS PA, THOMAS W		BROWN, JILL BRUNSWICK CO
NDOVER WHEEL AND FRAME ALIGN INC		BUCKEYE INTRI
NOKA CO BROTHERHOOD COUNCIL ACB	C15,000	BUILDING LAWI
NOKA CO CORRECTIONS RULE 25	204,000	BURLINGTON N
NOKA CO SWF	19,721	AILWAY BNS
NOKA CONSERVATION DISTRICT		BUSCH SYSTEM
NOKA COUNTY COURT ADMINISTRATOR NOKA COUNTY HISTORICAL SOCIETY		BUSINESS DATA CALLAWAY GOL
NOKA COUNTY HISTORICAL SOCIETY		CALLAWAY GOL
NOKA HENN COMMUNITY EDUCATION		CAMPION BARF
COON RAPIDS FAMILY	23,970	CANVAS HEALT
NOKA RAMSEY COMMUNITY COLLEGE A		CAPITOL BEVER
NOKA TECHNICAL COLLEGE PACHE GROUP		CARDINAL HEA
PPEL, CHARLES D AND JILL		AND SERVIC
PPLIED CONCEPTS INC		CARS FOR NEIG
PS ADVANCED PUBLIC SAFETY INC	14,073	CARVER COUN
RAMARK UNIFORM SERVICES	11,370	CASPERS EXCA
RMSTRONG BUILDING LLC		CATHOLIC CHAI
RNT CONSTRUCTION CO INCRROWHEAD RESELLERS CORP	3,298,179	CCI B COON RA
RROWWOOD RESORT CONF C	6 n24	CEDAR MANAG
RSYS LLC	143,068	CENTENNIAL CO
RSYS LLCRTHUR J GALLAGHER RISK MGT SVCS I	NC286,473	CENTENNIAL CO
SFAW. DAWIT W	14.016	CENTENNIAL EC
SL INTERPRETING SERVICES INC		CENTERPOINT I
SPEN EQUIPMENT COSPEN MILLS	481,061	CENTRAL BANK CENTRAL MN L
SSOC OF MINNESOTA COUNTIES AMC		CENTRAL IVIN L
SSURANCE MANUFACTURING INC		CENTRAL WOO
THENA ADVANCED NETWORKS INC	26,660	CENTURY COLL
TLAS FOUNDATION CO LLC	8,980	CENTURY FENC
UTISM ADVOCACY AND LAW CTR		CENTURYLINK .
		CERILLIANT CES IMAGING
		OLO IIVIAGING
UTUMN GLEN SENIOR LIVING LLC WALON INC WIANDS FOOD AND SERVICES MANAGEN	MENT 786.138	CHALLMAN, DA
	MENT 786,138	CHALLMAN, DA CHAMPLIN POL CHANGE 101

r does it include individua	ls who rece	ive
NAME OF RECIPIENT B&H PHOTO	TOTAL AMOUNT	NAI CHA
BAKER AND TAYLOR	201 254	CHE
BAR*BARCODES INC	6.433	CHI
BARBARA SCHNEIDER FOUNDATION	10 434	CHI
BARNA GUZY AND STEFFEN LTD	43 689	CHI
BAROTT DRILLING SERVICES INC		CIB
BARR ENGINEERING COMPANY		CIG
BARR, RODGER I AND DONNA M	10.000	CIT
BARTON SAND AND GRAVEL CO		CIT
BATTAGLIA, ROGER G	6,384	CIT
BAUMAN FAMILY FUNERAL HOMES	15,600	CIT
BAYCOM INC	10 546	CIT
BENTLEY SYSTEMS INC	20,016	CIT
BERDASS PROPERTIES LLC	6,846	CIT
BERKLEY RISK ADMINISTRATORS CO		CIT
BERWALD ROOFING CO INC		CIT
BEST BUY	5,711	CIT
BEST IRRIGATION INC	5,661	CIT
BETMAR LANGUAGES INC		CIT
BETZOLD, DONALD R		CIT
BIALON, TODD N AND KELLY J		CIT
BIGLOW, MICHAEL J	5,603	CIT
BILL WOLFE EXCAVATING	21,150	CIT
BILLMAN HUNT FUNERAL CHAPEL		CIT
BIRD, BRIAN E AND AUDRA J		CIT
BLACK BOX		CIT
BLACKBOURN INC	b,4/1	CIT
BLAINE TIRE AND AUTO	57,697	CIT
BLAKE, JON E AND ELAINE F		CIT
BLUE CROSS BLUE SHIELD BOB BARKER COMPANY INC		CIT
		CIT
BOLTON AND MENK INCBORDER LINES PAVEMENT MAINTENAN	131,904	CIT
BOSE, ANJAN AND FRANCES PAVLAS		CIT
BOWMAN, RONNIE		CIV
BOYER TRUCKS		CLE
BRANDSTETTER, JOHN AND KATHY	12 222	CLU
BRATRUD CONSTRUCTION INC	23 442	OLU
BRAUN INTERTEC CORP	84 683	CNA
BRAVURA TRAINING AND TECH SVC GR	OLIP 16 960	CO
BRECKENRIDGE PRODUCTIONS		000
BREDEMUS HARDWARE CO INC	26.426	COL
BREEZY POINT RESORT INTL	5.545	COL
BRIDGESTONE GOLF INC	7,327	COL
BRIDGING INC	8.920	COL
BRIMSEK PC, JOHN RBROOKLINE NORTHTOWN LLC INFINITY	60,000	COL
BROOKLINE NORTHTOWN LLC INFINITY		COI
NORTHTOWN LLC	20,336	COI
BROOKLINE RAINBOW LLC INFINITY		COL
RAINBOW LLC		COI
BROOKS FUNERAL HOME		COI
BROWN & BIGELOW INC		COI
BROWN TRAFFIC PRODUCTS	23,449	COI
BROWN, JILL	9,580	001
BRUNSWICK CORPBUCKEYE INTRNATNL HQ ACT	130,535	COI
BUCKEYE INTRNATNI HU AUT	8,709	001
BUILDING LAWN MAINTENANCEBURLINGTON NORTHERN SANTA FE R		001
AILWAY BNSF		001
BUSCH SYSTEMS INTL INC.		COI
BUSINESS DATA RECORD SVCS		COI
CALLAWAY GOLF SALES CO		CO
CAMP HILL VILLAGE	22 848	000
CAMPION BARROW AND ASSOCIATES	13 920	000
CANVAS HEALTH INC		COO
CAPITOL BEVERAGE SALES		COO
CARDINAL HEALTH MEDICAL PRODUCTS		COF
AND SERVICE		COF
CARGILL SALT DIV		COI
CARS FOR NEIGHBORS		CO
CARVER COUNTY MN		COL
CASPERS EXCAVATING INC	22,280	CRA
CATHOLIC CHARITIES	11,948	CR/
CCI B COON RAPIDS LLC	184,156	CR/
CDW GOVERNMENT INC	233,148	CR/
CEDAR MANAGEMENT INC	9,611	CRE
CENTENNIAL COMMUNITY FOOD SHELF	15,000	CRI
CENTENNIAL COMMUNITY NETWORK		CRI
CENTENNIAL ECFE		CRI
CENTERPOINT ENERGY		CRE
CENTRAL BANK		CRI
CENTRAL MN LEGAL SVCS INC		
CENTRAL PENSION FUND		CRO
CENTRAL WOOD PRODUCTS		CRY
CENTURY COLLEGE		CUE
CENTURY FENCE CO		CUL
CENTURYLINK		CUI
CERILLIANT		CUS
CES IMAGING		CUS
CHALLMAN, DAVID OR CATHERINE		CVI
CHAMPLIN POLICE DEPT		CYE
CHANGE 101	b.b(J()	D A

	NAME OF RECIPIENT	TOTAL AMOUNT	NA
7	CHARM TEX INC		D A
}	CHECKALSKI, DIANNCHETS SHOES INC	37,300	D A
1	CHILDRENS HOSPITAL AND CLINICS	9,790	DΒ
9	CHURCH OF ST GENEVIEVE		DAI
3	CIBER CIGNA LIFE INS CO OF N AMERICA		DAI
)	CITIBANK NEW YORK NY	330,000	DAT
3	CITIES EXTERIORS INC		DA\ DE(
;	CITRIX SYSTEMS INC		DEL
6	CITY HEIGHTS INC	14,465	DEI
6	CITY OF ANDOVER		DE\ DIA
3	CITY OF ANOKA		DIA
5	CITY OF BLAINE	24,778,069	DIN
	CITY OF CENTERVILLECITY OF CIRCLE PINES	2,713,652	DIS
)	CITY OF COLUMBIA HEIGHTS	12,381,302	DLT
9	CITY OF COLUMBUS		DM
) ?	CITY OF COON RAPIDS		DO DO
)	CITY OF FRIDLEY		D0.
3	CITY OF HAM LAKE		DR
) I	CITY OF HILLTOP		DR DU
i	CITY OF LINO LAKES	9,552,103	DU
7	CITY OF NOWTHEN	1,378,293	DU
)	CITY OF OAK GROVE		DU
7	CITY OF ROSEVILLE	24,510	DYI
1	CITY OF SPRING LAKE PARK		EAS EBS
)	CITY OF ST FRANCIS		EC/
)	CIVICPLUS	20,651	ECI
3	CLEAR CHANNEL OUTDOOR CLUES INC COMUNIDADES LATINAS	16,633	EC(
2	EN SERVICIO	10,224	EG/
3	CNA LTC	66,977	EH
)	COATES RV COCHRAN RECOVERY SERVICES INC	5,995	EIC EID
5	COLE PAPERS INC	24,731	ELE
5	COLLABORATIVE DESIGN GROUP INC		ELE
)	COLLIER IT COLLINS ELECTRICAL CONSTRUCTION C		ELE
)	COLUMBIA PARK PROPERTIES		EM
	COMCAST	5,332	EM EM
6	COMMERCE BANK		EM
2	COMMERCIAL PARTNERS TITLE LLC	300,106	EM
7	COMMERCIAL ROOFING AND SHEET MET COMMUNITY AND FAMILY SERVICES		EN1
)	COMMUNITY AND FAMILY SERVICES	00,231	EN/
)	PROGRAM CEAP		EN۱
9	COMMUNITY LIVING OPTIONS INC COMMUNITY SHARES OF MN	8,074	EN\
)	CONFORTI HOLDINGS LLC	72,803	EPI
	CONNEXUS ENERGY	733,640	EPI
9	CONSTRUCTION RESULTS CORPCONTINENTAL SHOPPES LLC		ERI ERI
3	CONTRACT PHARMACY SVCS INC		ES
9	COOKE, DONNA R	17,500	EST
3	COOL AIR MECHANICAL INC	WD 2 087 900	ES1 EVE
2	COON LAKE IMPROVEMENT DISTRICT CL	11,180	EXF
5	COON RAPIDS WIN LODGE LLC		EZ
1	CORNERHOUSE		FAA FAC
6	CORVAL CONSTRUCTORS INC	324,082	FAE
3	COULTER, KATHERINE "KAY" DIANE	46,004	FAI
5	CRABTREE COMPANIES INC		FAL
3	CRAGUNS LODGE AND GOLF RESORT	6,579	FAN
6	CRAWFORD DOOR SALES OF THE TWIN (		FAN
3	CRAWFORD SUPPLY CO		FAN FAN
)	CREATING COMMUNITY	7 500	FAN
)	CREATIVE CARE RESOURCES INC	14,532	FAF
7	CRESCENT PONDS HOMEOWNERS ASSOCI		FDI
)	CRITICAL CONNECTIONS ECOLOGICAL		FED
3	SERVICES INC		FED FEN
6	CRYSTEEL TRUCK EQUIPMENT		FER
3	CUB FOODS	22,336	FEF
3	CULLIGAN BOTTLED WATER CUMMINS NPOWER		FIF FIR
1	CUSTOM HOME REMODELING INC	107,388	FIR
1	CUSTOM SEPTIC	8,893	FLA
3	CYBRARIAN CORP	7 176	FLA FLE
-			FLE

AMOUNT	NAME OF RECIPIENT	TOTAL AMOUNT	NAME OF RECIPIENT	TOTAL AMOUNT
12,947	CHARM TEX INC	38,820	D AND S CONSTRUCTION	15,025
301,354	CHECKALSKI, DIANN	37,300	D AND T AND SON EXCAVATING	78,435
6,433	CHETS SHOES INC		D C LIVERY SERVICE INC	
10,434	CHILDRENS HOSPITAL AND CLINICS CHURCH OF ST GENEVIEVE	9,790 10 200	D R AND ASSOCIATES ENTERPRISES LL DAKOTA COUNTY MN	
14,743	CIBER		DALCO ENTERPRISES, INC	
7,975	CIGNA LIFE INS CO OF N AMERICA	698,079	DATABANK	533,858
10,000	CITIBANK NEW YORK NY		DATALINK CORPORATION	
6,384	CITIES EXTERIORS INC		DAVE LOEHRER CONSTRUCTION INC DECADE SOFTWARE CO LLC	
15,600	CITRIX SYSTEMS INC		DELTA AIR	
10,546	CITY HEIGHTS INC	14,465	DEMCO INC	6,957
20,016	CITY OF ANDOVER		DEVELOPER EXPRESS INC	6,750
6,846	CITY OF ANOKA		DIALIGHT CORPORATIONDIAMOND VOGEL PAINT	
13,565	CITY OF BLAINE		DINGMANN, LARRY AND LADONNA	
5,711	CITY OF CENTERVILLE	2,713,652	DISCOVERY BENEFITS INC	
5,661	CITY OF CIRCLE PINES	2,702,617	DIVERSIFIED PAVING INC	
20,720	CITY OF COLUMBIA HEIGHTSCITY OF COLUMBUS	12,381,302	DLT SOLUTIONS LLC DMI* DELL K-12/GOVT	36,210
22,310	CITY OF COLOMBOS	27 520 030	DODGE OF BURNSVILLE	24 150
5,603	CITY OF EAST BETHEL		DOUGS POWER EQUIPMENT INC	
21,150	CITY OF FRIDLEY		DOYLE CONNER CO	
9,810	CITY OF HAM LAKE		DRESEL CONTRACTING INCDRONE WORLD	
9,610	CITY OF LEXINGTON		DUBATS TRUSTEES, WILLIAM C AND JA	
6,471	CITY OF LINO LAKES		DUFOUR, MARY C	
57,697	CITY OF NOWTHEN		DUNBAR ARMORED INC	
34,100	CITY OF OAK GROVE		DUNWOODY COLLEGE OF TECHNOLOGY	
,416,209 43,387	CITY OF RAMSEY		DW JONES MANAGEMENT DYNAMIC SOLUTIONS GROUP	
.151,984	CITY OF SPRING LAKE PARK		EAST SUBURBAN RESOURCES	
114,535	CITY OF ST FRANCIS		EBSCO PUBLISHING	53,363
7,000	CITY OF ST PAUL		ECAPITAL LLC	
23,800	CIVICPLUS CLEAR CHANNEL OUTDOOR		ECOLAB	
12,233	CLUES INC COMUNIDADES LATINAS	10,000	EDMO DISTRIBUTORS	
23,442	EN SERVICIO		EGAN COMPANY	373,424
84,683	CNA LTC		EH RENNER AND SONS	
16,960	COATES RV COCHRAN RECOVERY SERVICES INC		EICHTEN ESQ, JENNIFER LEIDE BAILLY EMPLOYEE BENEFITS	
26,426	COLE PAPERS INC		ELECTION SYSTEMS AND SOFTWARE IN	
5,545	COLLABORATIVE DESIGN GROUP INC.		ELECTRIC MOTOR REPAIR INC	
7,327	COLLIER IT		ELERT AND ASSOCIATES	
8,920	COLLINS ELECTRICAL CONSTRUCTION COLUMBIA PARK PROPERTIES		ELK RIVER FORD EMERGE MONITORING INC	
00,000	COMCAST		EMERGENCY AUTOMOTIVE TECHNOLOG	
20,336	COMMERCE BANK	6,050	EMMA B HOWE FAMILY YMCA	74,169
	COMMERCIAL ASPHALT CO		EMPOWER RETIREMENT	
76,932	COMMERCIAL PARTNERS TITLE LLC		EMPOWER THERAPEUTIC SUPPORT SV ENTERPRISE FLEET MGT	
5,477	COMMERCIAL ROOFING AND SHEET M COMMUNITY AND FAMILY SERVICES	80.251	ENVIROBATE METRO	
23,449	COMMUNITY EMERGENCY ASSISTANC	E	ENVIRONMENTAL HEALTH TESTING SVO	C9,450
9,580	PROGRAM CEAP		ENVIRONMENTAL SYSTEMS RESEARCH	
8,709	COMMUNITY LIVING OPTIONS INC		INC ESRI	
0,709	COMMUNITY SHARES OF MN CONFORTI HOLDINGS LLC		ENVIROTECH SERVICES INC EPIPHANY ASSISTED LIVING LLC	
1 1,070	CONNEXUS ENERGY		EPIPHANY SEN CITIZEN HOUSE CO	9,377
.292,009	CONSTRUCTION RESULTS CORP		ERECORDING PARTNERS NETWORK	7,606
9,930	CONTINENTAL SHOPPES LLC		ERICKSON ENGINEERING CO LLC	
9,858	CONTRACT PHARMACY SVCS INC COOKE, DONNA R		ES SUPPORT SERVICES ESTATE AND ELDER LAW SVCS	
22,848	COOL AIR MECHANICAL INC	37.453	ESTES FUNERAL CHAPEL	
13,920	COON CREEK WATERSHED DISTRICT O	CWD2,087,900	EVERGREEN LAND SVCS CO	
290,642	COON DARIDS WIN LODGE LLC		EXPRESS IMAGE	18,419
10,445	COON RAPIDS WIN LODGE LLC		EZ HOME SOLUTIONS LLCFAAC INCORPORATED	
6,991	CORNERHOUSE		FACTORY MOTOR PARTS CO	
661,696	CORVAL CONSTRUCTORS INC		FAEGRE BAKER DANIELS LLP	
40,328	COTTENS INC		FAIRVIEW HEALTH SVCS	
.433,175	COULTER, KATHERINE "KAY" DIANE CRABTREE COMPANIES INC		FALCON NATIONAL BANKFAMILY AND ADOL THERAPEUTIC SERV	
22,280	CRAGUNS LODGE AND GOLF RESORT		FAMILY BASED THERAPY ASSOC	
184,156	CRAWFORD DOOR SALES OF THE TWII	N CITIES 14,283	FAMILY INNOVATIONS INC	
.233,148	CRAWFORD SUPPLY CO		FAMILY LIFE MENTAL HEALTH CENTER	
9,611	CRB 299 LLCCREATING COMMUNITY		FAMILY PROMISE OF ANOKA COUNTY	
15,000 7 500	CREATIVE CARE RESOURCES INC		FAMILYWISE SERVICESFARO TECHNOLOGIES INC	
7,500 32,500	CREMATION SOCIETY OF MN	17,283	FASTENAL	119,687
.553,337	CRESCENT PONDS HOMEOWNERS ASSO		FDM SOFTWARE LTD	
37,662	CRITICAL CONNECTIONS ECOLOGICAL		FEDERAL INSURANCE COMPANY	
6,000	SERVICES INC CROSSTOWN SHOPPING CTR INC		FEDORCHAK, CHERYL AFENECH, MARK AND KELLY	
23,356	CRYSTEEL TRUCK EQUIPMENT		FERGUSON WATERWORKS	
19,033	CUB FOODS	22,336	FERRELLGAS	19,086
276,877	CULLIGAN BOTTLED WATER	7,794	FIFTH AVENUE DENTAL	
.204,283	CUMMINS NPOWER		FIRST AMERICAN TITLE INSURANCE CO	
5,184	CUSTOM HOME REMODELING INC CUSTOM SEPTIC		FLAMINGO TERRACE	
32,843	CVDS INC		FLAT ROCK GEOGRAPHICS LLC	
8,160	CYBRARIAN CORP	7,176	FLESVIG, PETER J AND KRISTINE L	41,400
6,600	D AND M ENTERPRISES OF ELK RIVER	26,377	FLEX COMPENSATION	6,620

	TOTAL AMOUNT
FLINT TRADING, INC	9,689
FOLEY PARTNERS LLC	
FORCE AMERICA INCFORD OF HIBBING	
FOREST LAKE CONTRACTING INC	12.846.980
FOREVER PARTNERS LLC	32,825
FOSTER APPRAISALS INC	12,200
FOUR CROWN INC DBA WENDYS 21 FRANKLIN INDUSTRIES CO	6,499
FREEDOM FENCE	18.239
FREMONT INDUSTRIES	20,000
FRONTIER AG AND TURF	
FSA TITLE SVCS LLC	
GALE GROUP, THE	10.919
GALLAGHER BENEFIT S	12,500
GARDEN AND ASSOCIATES INC	
GARDEN OAKS APARTMENTSGARDEN OF EDEN CEMETARY	
GARGARO PROPERTIES LLC	
GARY AND MARGARET KRIG	10,951
GATR TRUCK CENTER	243,896
GENERAL SECURITY SERVICES CORP GS GENG, BRIDGET	
GERARD TREATMENT PROGRAMS	197.469
GIH*GLOBALINDUSTRIALEQ	9,835
GLOBAL SPECIALTY CONTRACTORS INC.	
GOMEZ, BAITUSGOODELL, ROBERT D	
GOODRICH PHARMACY-BLAINE	7 976
GOODWILL INDUSTRIES INC	60,182
GOODWILL INDUSTRIES INCGOPHER STATE ONE CALL INC	12,573
GOVERNMENT MGT GROUP GMG	
GPC ACQUISITIONS LLCGRAINGER INC	
GRAYBAR ELECTRIC CO INC	
GREAT RIVER ENERGY	311 682
GREATER METRO HOUSING CORP	213,065
GREEN LIGHTS RECYCLING INCGREEN TOUCH SYSTEMS LLC	
GUARDIAN PEST SOLUTIONS INC	
GUSSE BROS CONSTRUCTION INC	
H AND F MANUFACTURING	5,779
H AND R CONSTRUCTION CO	
HAGEN CHRISTENSEN AND MCILWAIN H ARCHITECTS	
HALDEN, HAROLD B	
HANS HAGEN HOMES INC	17,501
HANSON, RYAN O	35,500
HARDWOOD CREEK LUMBER HASIAK, STAN AND STEPHANIE	7 120
HAWKINS INC	
HAYDEN, HOLLY	30,333
HC DEVELOPMENT LLC	
HDR ENGINEERING INCHEALTHPARTNERS	
HECKEL TIMOTHY AND ANT.IF	6 600
HEDBACK ARENDT AND CARLSON PLLC.	5,088
HEMOCUE AMERICA	8,055
HENNEPIN CO ACCTGSERVICES HENNEPIN CO MEDICAL CENTER	322,318
HENNEPIN CO MEDICAL CENTER	
HENNEPIN TECHNICAL COLLEGE	
HENRICKSEN	
HENRY SCHEIN	
HENSON AND EFRON HEWLETT PACKARD ENTERPRISE CO	
HICKEY, ROBERT M AND KARLA	
HIGHTAIL INC	5,220
HILDEN, JOHN	
HILLIARD, REBECCA LHILLYARD INC MINNEAPOLIS	
HILTON HOTELS	
HOCKENBERGS EQUIPMENT AND SUPPL	Y CO INC 18,446
HOGAN, RONALD AND KATIE	
HOIGAARD'S #261 HOLIDAY INNS	
HOLIDAY STATION STORES	38.290
HOME DEPOT USA INC	654,143
HONEYWELL INTL INC	
HOSKINS, WESLEY AND TIFFANYHOUSTON ENGINEERING INC	
HP DIRECT-PUBLICSECTOR	
HUTCHINSON, ALBERT J	29,600
IC SOLUTIONS	248,897
ICS CONSULTING INC	
IDEAL ADVERTISING INCIDU*INSIGHT PUBLIC SEC	
IMAGE PRINTING & GRAPHICS	23,415
IMMEDIATE RESPONSE TECHN	8,323
IMPACT SERVICES	
IND SCHOOL DIST 11	13,322,947

AME OF RECIPIENT						NAME OF RECIPIENT		NAME OF RECIPIENT	TOTAL AMOU
	16,689,284					NYSTROM PUBLISHING CO			
		LEICA GEOSYSTEMS INCLEO A HOFFMANN CENTER INC							
	10,472,339			MINNESOTA ASSOC OF ASSESSORS	9 171	OCLC INC	24 430	REMAX RESULTS	
		LESLIE WEED OR TODD BENJAMIN		MINNESOTA CLE	6,987	OFFICE AND INDUSTRIAL SERVICES IN	C28,410	REPUBLIC SERVICES 899	9,
		LEXISNEXIS MATTHEW BENDER	15,558	MINNESOTA EQUIPMENT INC	23,562	OFFICE HERE INC	10,343	RESCARE MINNESOTA INC	95,
	1,189,537			MINNESOTA SHERIFFS ASSN					
D SCHOOL DIST 728	2,633,133	LIBERTY TITLE INC	109,551	MINNOWA CONSTRUCTION INC	5,700	ONBASE CONF	5,600	RESEQUIPSOL	35,
D SCHOOL DIST 831	5,512,850	LIFE BY DESIGN INC	140,387	MINTERWEISMAN CO	11,159	ONTRAC	36,108	RESTEK CORPORATION	5,
		LIFE TECHNOLOGIES CORP				OPENGOV INC			
IFO TECH RESEARCH GROUP IG	14,885	LIFETECHLIFEWORKS SERVICES INC	26,940	MISSION INVESTMENT FUND OF EVAN LU		OPG3 INCOPPORTUNITY PARTNERS			1,233, 5.
CDAM I IRDADV CVCC	193 //30	LILLQUIST, LEE J AND VIRGINIA	14 500	MISSISSIDDI WATERSHED MCMT ORG	330,002	ODDODTINITY SERVICES INC	312 ///0	DICHADO DEADSON	
ITIAL DEFENSE CUSTOMIZED TRA		LINDSTROM KELLY	28 975	MMIC MIDWEST MEDICAL INSURANCE	CO 17 388	OPTIONS INC	16 846	RICK JOHNSON DEER AND BEAVER I	REMOVAL 64
NOVATIONS IN QUALITY CONSULT				MN ASSN OF COMM CORRECTIONS ACT (					
		LIRAZAN, GARNER TED B AND SYLVIA U				ORACLE AMERICA INC			
		LITTLE FALLS MACHINE						RIVARD JR, MATTHEW F AND BRITTI	
TEGRA REALTY RESOURCES MPL	.S ST PAUL6,500	LITTLE, RICHARD S	41,561	MN CONSERVATION CORPS	109,605	OSMONSON, BRYAN S AND ANN B	13,100	RIVERPLACE COUNSELING CENTER	NC30.
		LOCAL GOVT INFO SYS LOGIS					37,300	RL LARSON EXCAVATING INC	101,
		LOCUS DIAGNOSTICS LLC						RMS COMPANY	
		LODOX NA LLC							
TERSTATE TRUCK DRIVING SCHO TL UNION OF OPERATING ENGINE	IUL/,990			MN GOLF ASSN INC					
		LOFFLER COMPANIES INCLOGAN, DAVID J				PAKOR, INC PARENT PROFESSIONAL PROPERTIES	12,100	ROYAL TIRE INC	
TUITIVE TECHNOLOGY CROUD	20,12	LSI CONSULTING	10,500	MNI I AW ENEODCEMENT EVDI ODED AS	10,032	DADTNEDGUID DEGOLIDOEG INO	.LU5,999	BOVAL VENDING INC	46,
		LSS							
VER HILLS COMMUNITY COLLEGE I TELEMANAGEMENT SOLUT				MN SHERIFFS ASSN					
THMUS ENGINEERING INC	7.106	LUNDA CONSTRUCTION CO	22.588.846	MN STATE BAR ASSN	7.087	PAYPAL	43.375	RTW INC	7
TTECHNICAL INSTITUE	5 341	M AND I MARSHALL AND ILSLEY BANK	36 935	MN STATE FAIR	9 000	PCI ROADS PROGRESSIVE CONTRACTO	ORS INC 116 605	RUFFRIDGE JOHNSON FOLLIPMENT (	CO INC28
'S IMAGEWARE SYSTEMS INC	18.046	MACQUEEN EQPT INC	16.160	MN UI FUND	88.882	PEETHAMBARAM, NAGENDAR	8.471	S AND S TREE AND HORTICULTURAL	_
H LARSON ELECTRICAL CO	21,992	MACRO GROUP INC, THE	64,155	MN WANNER CO	6,007	PENTAVENTURE PROPERTIES LLLP	10,398	SPECIALISTS INC	- 7
PATRICK BRINKMAN AND MAURE	EN K	MADSON CONSTRUCTION COMPANY	17,050	MN WASTE WISE FOUNDATION	71,913	PEOPLE INC ST PAUL	170,229	SACA SOUTH ANOKA COUNTY COMM	Л ASST23
BRINKMAN	5.117	MAINSL SERVICES INC	84,061	MOBILE MAINTENANCE INC	42,675	PEOPLES ELECTRIC COMPANY	99,693	SAFELITE GLASS INC	5
COBSEN JR, MICHAEL JOSEPH AN	ND	MANATRON INC	488,545	MOBILE VEHICLE INTEGRATION	50,086	PEPSICO FOODSERVICE	17,715	SAFETY SIGNS LLC	
CATTLIN NICOLE	22,750	MANSFIELD UIL CUMPANY							
		MANTHIS, KENNETH J AND NANCY J							
SSE TREBIL FOUNDATION SYSTEM				MOORE MEDICAL CORP					15
		MAPLE GROVE POLICE DEPARTMENT							
		MAPLETREE GROUP HOME INC						SANDSTROM WINDOWS	
		MARCO INC				PHAN, HUONG N AND THUY N PHAM			
		MARRIOTT HOTELSMARY T ASSOCIATES INC							
		MATTESON, JENNIFER A							
HANN, GART W AND WARIA A		MATTSON, JENNIFER A	0 255	MCD RI AINE LLC	40 002	PICTOMETRY INTL CORP	04,413 20 / 138	SCHEROLIT EAMILY LTD DARTNERS	.11143 AD QN
HNSON ALLANO	19 500	MAXIMUM SOLUTIONS INC	26.843	MSP FRIDI EV INDLISTRIAL RUIL DINGS	II.C 34 556	PILLAR SIGNS AND GRAPHICS	12 //30	SCHOLASTIC LIBRARY PURILISHING	INC 14
		MAYO COLLABORATIVE SERVICES							
		MCALPINES WELL DRILLING						SCHWARTZ III, JOSEPH E AND DEBR	
		MCC BATAAN DEVELOPOMENT LLC							
		MCCARTHY AUTO WORLD							
		MCCOMB GROUP LTD							
		MCDONALDS USA LLC	12,700						
RGENSON BLDG ENTERPRISES L						POLICE CENTRAL INC			
N PROPERTIES LLC	11,644	MCGUIRE, DANIEL N AND CHRISTINE	9,538	MY PARK SUPPLY LLC	6,251	POOLEQUIP, LLC	10,839	SERGEANT JOHN RICE POST NO 631	611
		MCKESSON MEDICAL SURGICAL							
DICARE OF ANOKA COUNTY INC				NAGELL APPRAISAL AND CONSULTING					
		MCLEOD TREATMENT PROGRAMS INC							
	339,561	MCMAHON COUNSELING CONSULT SVC MEDIATION SVCS FOR ANOKA COUNTY	6,675	NATL ASSN OF COUNTIES NACO	13,287	POWER CHAIRS AND SCOOTER STORE	5,512	SEXTON PRINTING INC	30
						PRAIRIE RESTURATIONS INC	28,101	SFM STATE FUND MUTUAL	13
LLEHER, DAVID T		MEDICAREBLUE KX		NELSON AUTO CTR INC		PRANDUMHUUSE	9,694	STM STATE FUND MUTUAL	83
N STUNE TRUCKING AND EXCAVA	11,111 JULI DULLA	MELBERG, DALE E MENARDS STORES	22,030	NELSON DANIEL COOTT	10 620	PRECISE WIRW LLU		SHAPEK CUNTRACTING CU INC	83
		MERCY AND UNITY HOSPITALS							
		MERIDIAN BLUE CONSTRUCTION LLC							
KENNY I IMITED I IARII ITV COME		MERIDIAN SERVICES	326 824	NEW HORIZONS COMPLITED I EXPRING		PREVOLV INC		SHERBURNE COUNTY MN	
M TONG TRANSI ATION SVC INC	, , ,, v, , , , , , , , , , , , , , , ,	MERITIDE INC	28 548	NHS NORTHSTAR SPECIALIZED SERVICE	ES INC 8 852	PRIMARY PRODUCTS COMPANY		SHERCO CONSTRUCTION INC	
		MESSERLI AND KRAMER PA							
NG EXCHANGE LLC	25.644	METHVEN TAYLOR FUNERAL HOME	40.869	NICKS, CLAYTON AND MELANIE	9.500	PRO TEC DESIGN INC	81.789	SHIMADZU SCIENTIFIC	5
NSEL, TYLER AND ELISE	16,333	METRASENS INC	12,390	NICOL AND GREENLEY LTD	233,272	PROFESSIONAL GROUNDS MAINT INC	PGM33,792	SHORT ELLIOTT HENDRICKSON INC	SEH64
RCHNER, MICHELLE ANN	43,500	METRO CLEANING SVC INC	16,794	NMOTION UAS LLC	46,927	PROFESSIONAL PORTABLE XRAY	12,206	SIGNARAMA ROSEVILLE	6
WI SNOWMOBILE CLUB	19,920	METRO LEGAL SVCS INC	30,368	NNOLIM, CHUKWUMA AND CHIOMA	13,009	PROJECT LEADERSHIP ASSOCIATES	6,623	SIMPLEXGRINNELL LP	85
P LLC	27,980	METRO NORTH ADULT BASIC EDUCATION A	ABE51,446	NOKOMIS SHOES MOBILE STORE	5,350	PROMEGA CORP	88,156	SIMPLIFILE	11
		METRO PRODUCTS INC							
INT, DANIEL A	24,457	METRO SALES INC	20,576	NORTH ANOKA COUNTY EMERGENCY IN	IC NACE 16,000	PRO-TECH SECURITY SALES	18,702	SIRSIDYNIX	260
		METRO STATE UNIVERSITY							
		METRO TRANSIT							
		METRO TREE AND STUMP SVC							
RAN, ROBERT H	41,838	METRO WATER CONDITIONING INC	6 200 244	NORTH MEMORIAL AMBULANCE SVC NORTH METRO PEDIATRICS	15,647	DACHEL CONTRACTING INC	11,804	SMITH IDONWODES	20
INAIN, NUDER LA T	Zö,5UU	METROPOLITAN COUNCILMETROPOLITAN EMERGENCY SVCS BOARI	0,206,344	MODITH DIME ACCRECATE	22,900	DAY CONSTRUCTION INC	40,343	SMITH EDANIC AND MARK VAY	12
ND I PROPERTIES CROTTE I I C	15U,Ub2	METROPOLITAN EMERGENCY SVCS BUARI METROPOLITAN MOSQUITO CONTROL	, 150, 158	NORTH STAR FENCE INC	, გ,კყნ	RAMSEY COUNTY MAI	321,023	SMITHS SEPTIC AND EVENTATING I	35
		DISTRICT		NORTH STRITERIAN COLINGELING CTD	05 774	RAMY TURE PRODUCTS	4,100,747دے۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔	SMI APPRAISALS INC	29
CORP		MEYER, BRENT	13 200	NORTH SUBURBAN HOSPITAL DISTRICT	REAS 1 595 107	RANDALL AND GOODRICH PLC		SMS SYSTEMS MAINTENANCE SVC	23
		MICHAEL J OBRIEN M EQ							
E AIR METALS	7 695	MID AMERICAN SIGNAL INC	17 615	NORTHEAST BANK	8 535	RAPIDXPRES	28 820	SOCIAL SECURITY ADMINISTRATION	J
E GEORGE IMPROVEMENT DIST	RICT 23 667	MID MINNESOTA STORAGE	12 600	NORTHERN DEVELOPMENT LLC	14 507	RAPISCAN SECURITY PRODUCT	26,020	SONANT CORP	1
E REGION HOME IMPROVEMENT	T15,185	MIDPOINT INTERNATIONAL	27,091	NORTHERN SANITARY SUPPLY CO INC.	46,554	RAPISCAN SYSTEMS INC	5,596	SOUTH METRO HUMAN SERVICES .	
E STATE REALTY SVCS INC	12,175	MIDWAY FORD CO	120,337	NORTHERN TECHNOLOGIES LLC	18,440	RBC GLOBAL ASSET MGT INC	65,075	SOUTHWELL, BRIAN	
NGUAGE LINE SERVICES	74,598	MIDWEST FENCE	8,836	NORTHERN TOOL EQUIP	5,022	RCM SPECIALTIES INC	13,823	SPECIALIZED ENV TECH INC SET	8 <sup>-</sup>
NO EQUIPMENT INC	18,410	MIDWEST SPECIAL SERVICES INC	30,419	NORTHLAND BUSINESS SYSTEMS	10,566	RDO EQUIPMENT COMPANY	93,188	SPEEDEE DELIVERY SERVICE INC	4
QUE, JEREMY J AND SHAINA	29,500	MIDWEST TAPE	75,535	NORTHVIEW PROFESSIONAL CONSULTA	NTS LLC37,400	RECORDED BOOKS	18,362	SPRINGER HEWITT, SUZANNE M	
RSON ENGINEERING INC	20,800	MIKE SOMMER FORENSIC POLYGRAPH INC	8,005	NORTHWEST PASSAGE LTD	185,132	REGELIN, LINDA D	9,500	SPRINGSTED INC	3 <sup>-</sup>
RSON ENTERPRISES	33,165	MILL POND III LLC	5,713	NORTHWOOD CHILDRENS HOME	178,066	REGISTERED ABSTRACTERS INC	3,181,860	SPRINT	56
		MILLE LACS ACADEMY NEXUS INC	55,011	NOVELL INC	26,932	REHRIG PACIFIC COMPANY	22,934	SQ *FREY MANUFACTURING CO	6
SHINSKI SERVICES INC	83,878	MILLE LACS CO MN	8,440	NUCLEUS CLINIC	66,696	REIHE, DENNIS A	12,500	SRF CONSULTING GROUP INC	487
W ENFORCEMENT LABOR SVCS II	NC148,115	MILLER FUNERAL HOME	22,799	NURSE FAMILY PARTNERSHIP	16,267	REILLY, KATHLEEN	17,745	ST CLOUD CHILDRENS HOME	43
AGUE OF MN CITIES INSURANCE	TRUST20,233	MILLER WENHOLD CAPITOL	60,060	NUSS TRUCK AND EQUIPMENT	23,287	REINDERS INC	17,653	ST FRANCIS REALTY LLC	23
ADMING ODDODTHNITIES INC		MILLER, JASON AND ABBY PIXLEY				RELIABLE MEDICAL SUPPLY INC			
ASE SERVICING CENTER INC						REM CENTRAL LAKES INC	10 507		

NAME OF RECIPIENT TOTAL AMOUNT	NAME OF RECIPIENT TOTAL AMOUNT	T NAME OF RECIPIENT	TOTAL AMOUNT	NAME OF RECIPIENT	TOTAL AMOUNT	NAME OF RECIPIENT	TOTAL AMOUNT
ST PAUL COMMERCIAL REAL ESTATE LLC16,401	TARRAF CONSTRUCTION INC199,9	4 TRAFFIC CONTROL CORP	650,673	VALIC	715,973	WELLS FARGO	553,657
STANDARD AND POORS CORP16,500	) TASER INTL11,00	8 TRAVELERS	290,900	VALLEY PAVING INC	745,403	WENCK ASSOCIATES INC	34,181
	7 TASK MASTERS CONSTRUCTION INC17,33						
STANLEY CONVERGENT SECURITY549,202						WHITETAIL BUILDERS INC	
	2 TCH*HEINRICH ENVELOPE20,90						5,681
	2 TDS METROCOM250,35						
STATE SUPPLY16,397		6 TRUENORTH STEEL				WIRTZ BEVERAGE MN BEER INC	
	2 TECHTRON ENGINEERING INC11,0						
	TEXAS PRISONER TRANSPORT DIV LLC23,04						
STERICYCLE INC6,876				VICKERS, DAVID A AND LINDA M B		WOOD CREST BUILDING AND REMODELIN	
	THANE HAWKINS POLAR CHEVROLET74,23						
	THAO PHUONG DO AND CUONG Q PHAN15,34					WOODWARD YOUTH CORPORATION	
	THE GALECIA GROUP21,20						
	THE MASTERS TOUCH LLC125,43					WORTH DESIGN BUILD INC	
	B THE MINNESOTA CHEMICAL CO6,4		126,203	KATHY BECKSTROM			
STRASSBURG, RICHARD AND ELIZABETH10,950							
STREET SMART RENTAL INC98,350		7 UNIQUE PAVING MATERIALS CORP.				WSB AND ASSOCIATES INC	
	THERAPEUTIC SERVICES AGENCY INC103,3						
STRICKER, PAUL AND CAROL24,400						WWW.NEWEGG.COM	
SUBURBAN TIRE WHOLESALE INC12,349							
SUNGARD PUBLIC SECTOR206,490		4 UNITED STATES TREASURY				XEROX BUSINESS SYSTEMS LLC	
SUNRAM CONSTRUCTION INC163,975				VZWRLSS*MY VZ VB P			
	THURSTON LINDBERG FUNERAL HOME7,42					YAHN, MICHAEL D AND LISA A	
	THURSTON MYSTER, SUSAN M15,00						
	THYSSENKRUPP ELEVATOR240,58					YOUTH FIRST COMMUNITY OF PROMISE.	
SUPERIOR TURF SVCS INC8,166		7 UPPER MIDWEST ATHLETIC CONSTR					20,000
	B TIERNEY BROTHERS INC102,50					ZARNOTH BRUSH WORKS INC	
	TITAN MACHINERY INC6,6-	4 US BANCORP		WARM WATER POOLS OF BLAINE LLC.	9,626	ZASIO ENTERPRISES INC	
SYMMETRY SOLUTIONS8,080					38,054		44,262
	B TKDA ENGINEERS ARCHITECTS PLANNERS 147,93						
	5 TORGERSON WELL COMPANY INC8,29		13,076		15,460		
T AND M SCHERR HOLDINGS LLC DAKOTA DRUG. 38,367						ZIXCORP SYSTEMS INC	
	2 TOWN AND COUNTRY FENCE9,0			WELLINGTON RIDGE APARTMENTS			7,254
TARGET STORES286,970	TRACH PROPERTIES INC42,14	1 VADNAIS LAKE AREA WATER MGMT	ORG5,637	WELLNER AND ISAACSON PLLP	13,442	ZUSTIAK, MICHAEL AND SUSAN	7,800

## 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 2015.

NAME OF RECIPIENT TOTAL AMOUNT	NAME OF RECIPIENT TOTAL AMOUNT	I NAME OF RECIPIENT TOTAL AMOUNT	NAME OF RECIPIENT TOTAL AMOUNT	NAME OF RECIPIENT TOTAL AMOUNT
ANOKA TECHNICAL COLLEGE FOUNDATION25,000 CITY OF COLUMBUS241,570	HENNEPIN COUNTY MN110,08	0 LIBERTY TITLE INC109,494 0 LINWOOD TOWNSHIP21,73	OAKS OF LAKE GEORGE, THE114,959 PHILADELPHIA INDEMNITY INSURANCE COMPANY23,830	RICHTER, TRUDY

## **Anoka County Frequently Called Numbers**

**General Information** 763-421-4760

TTY Hearing Impaired/ **General Information** 763-323-5289

**County Administration** 763-323-5700

> **County Attorney** 763-323-5550

**Court Administration** 763-422-7350

TOTAL AMOUNT NAME OF DECIDIONS

**Elections & Voter** Registration 763-323-5275

Finance & Central Services 763-323-5300

**Highway Department** 763-862-4200

**Employee Relations** Department 763-323-5525

> **Community Corrections** 763-323-5830

> > **Public Health** 763-422-7030

**Environmental Services** 763-422-7063

**Community Social Services** 763-422-7000

> **Medical Examiner** 763-323-6400

**Economic Assistance** 763-422-7200

Job Training Center 763-783-4800

Information Technology 763-422-7534

Recycling & Resource Solutions

763-323-5730 Law Library 763-422-7487

Library/Northtown Central Library 763-717-3267

License Bureau 763-323-5777

Parks & Recreation 763-757-3920

**Property Records** &Taxation 763-323-5400

Sheriff 763-323-5000

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

**University of Minnesota Extension Service** 763-755-1280

**Veterans Services** 763-323-5290

## Vital Statistics, License & Passport Center Locations

## Ramsey License Center

Ramsey City Hall 7550 Sunwood Drive NW, Suite A Ramsey, MN 55303 Tel: 763-576-5777; Fax: 763-576-5769 Mon-Fri., 8:00 a.m. - 5:00 p.m. Sat, Sun closed E-mail: Ramsey@co.anoka.mn.us

#### **Blaine License Center**

10995 Club West Parkway, Suite 700a Blaine MN 55449 Tel: 763-767-3888; Fax: 763-767-3890 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 2100 3rd Ave Suite 119

3982 Central Ave NE Columbia Heights MN 55421 Tel: 763-789-7202: Fax: 763-781-5257 Mon.Tues, Thurs, Fri8:00 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

455 99th Ave NW, Suite 100a Coon Rapids MN 55433 Tel: 763-785-5999; Fax: 763-785-5980 Mon, Wed, Thurs, Fri - 8:30 a.m. - 5:00 p.m. Tues 11:00 a.m. - 7:00 p.m., Sat, Sun - closed E-mail: CoonRapids@co.anoka.mn.us

### Ham Lake License Center

17565 Central Ave NE - #330 Ham Lake MN 55304 Tel: 763-413-9717; Fax: 763-413-9719 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: HamLake@co.anoka.mn.us

## **Vital Statistics Office**

Anoka MN 55303-5036 Tel: 763-323-5201 Fax: 763-323-5203 Monday - Friday 8:00 a.m. - 4:30 p.m. E-mail: VitalStats@co.anoka.mn.us

## **Blaine Passport Center**

10995 Club West Parkway, Suite 700b Blaine MN 55449 Tel: 763-767-3851 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: Blainepp@co.anoka.mn.us

#### Coon Rapids Passport Center

455 99th Ave NW, Suite 100b Coon Rapids MN 55433 Tel: 763-785-5999 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 763-717-3294

### Crooked Lake Branch 11440 Crooked Lake

Blvd Coon Rapids 763-576-5972

#### Johnsville Branch 12461 Oak Park Blvd Blaine 763-767-3853

Mississippi Branch 410 Mississippi St NE Fridley 763-571-1934

#### **North Central Branch** 17565 Central Ave NE Ham Lake 763-434-6542

#### Northtown Library 711 County Rd 10 NE Blaine 763-717-3267 TDD: 717-3271

#### **Rum River Library** 4201 6th Ave Anoka 763-576-4695

### St. Francis Branch 3519 Bridge St NW St. Francis 763-753-2131

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