

RAMSEY COUNTY SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

The purpose of this Report is to provide a summary of financial information concerning Ramsey County for interested citizens. Questions about this Report should be directed to Lee Mehrkens, Budgeting & Accounting Director, 266-8041.

**A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENT IS
AVAILABLE AT: <http://www.co.ramsey.mn.us/ba/index.htm>
OR UPON REQUEST BY CALLING 266-8041, OR BY
E-MAIL: Lee.Mehrkens@Co.Ramsey.MN.US, OR BY WRITING TO:**

**LEE MEHRKENS
BUDGETING & ACCOUNTING DIRECTOR
15 WEST KELLOGG BLVD. RM. 270
ST. PAUL, MN 55102**

A User's Guide to County Financial Statements

The following definitions will help citizens understand the terminology that is used in the County's financial statement.

Activities

Governmental Activities are generally activities of the County financed through taxes, intergovernmental revenues, and other nonexchange revenues. These activities are usually reported in governmental funds and internal service funds.

Business-type Activities are County activities financed in whole or in part by fees charged to external parties for goods or service. These activities are usually reported in enterprise funds.

County Governmental Fund Types

The **General Fund** is the general operating fund of the County. It 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 that are legally restricted for specified purposes.

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

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

County Proprietary Funds

Enterprise Funds are used to report an activity for which a fee is charged to external users for goods or services.

Internal Service Funds are used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost reimbursement basis.

County Fiduciary Funds

Private-Purpose Trust Funds used to report all trust arrangements, other than those properly reported in investment trust funds, under which principal and income benefit individuals, private organizations, or other governments.

Agency Funds are used to account for assets held by the County as an agency for individuals, private organizations, other governments, and/or other funds; for example, taxes collected and held by a County for a School District.

Character Classification of County Expenditures

The County's governmental expenditures are classified by character or the periods expenditures are presumed to benefit. The County has the following character classifications:

Current operating expenditures are presumed to benefit the current fiscal period.

Debt service are presumed to benefit prior fiscal periods as well as current and future periods and includes amount expended for the payment of principal, interest, and other costs associated with debt.

Capital outlays are presumed to benefit current and future fiscal periods and include amounts expended for the construction or acquisition of County capital assets.

Intergovernmental expenditures represent resources transferred by the County to other governments in support of governmental activities administered by the recipient unit.

Classification of County Functions

Functions are a group of related activities aimed at accomplishing a major service or regulatory program for which the County is responsible. The County has the following function classifications:

The **General Government** function include expenditures for general County activities such as the County Commissioners, County Manager, County Attorney's Office, Property Records & Revenue Office, the Judicial (excluding the County jail), and other County General Service Offices.

Public Safety relates to the objective of protection of persons and property and includes expenditures for corrections activities, operations of the Sheriff's Department, and the County jail.

Highways and Streets includes expenditures relating to the construction and maintenance of County highways and streets.

Sanitation involves expenditures for County solid waste collection and disposal programs, including County sponsored recycling programs.

Human Services represents activities designed to provide public assistance and institutional care for individuals unable to provide essential needs for themselves. These programs include child support collection, child welfare, chemical dependency, medical assistance, and others.

Health involves all activities involved in the conservation and improvement of public health. This function includes expenditures for the County Public Health Department, home health aid services, other nursing services, maternal and child health, supplemental nutrition programs, and programs to protect public and private water systems.

Culture and Recreation involves cultural and recreational activities maintained for the benefit of County residents and visitors. These activities include County libraries, parks, and other recreation programs.

Conservation involves activities designed to conserve and develop such natural resources as water, soil, and forests and includes such programs as soil and water conservation, and County Extension.

Economic Development activities are directed toward economically developing the area encompassed by the County and providing assistance to and opportunity for economically disadvantaged persons or businesses.

**RAMSEY COUNTY
LIST OF PRINCIPAL OFFICIALS**

As of December 31, 2009

ELECTED

Commissioners:		266-8350
1st District	Tony Bennett	
2nd District	Jan Parker	
3rd District	Janice Rettman	
4th District	Toni Carter	
5th District	Rafael Ortega	
6th District	Jim McDonough	
7th District	Victoria Reinhardt, Chair	
County Attorney	Susan Gaertner	266-3222
Sheriff	Bob Fletcher	266-9300

APPOINTED

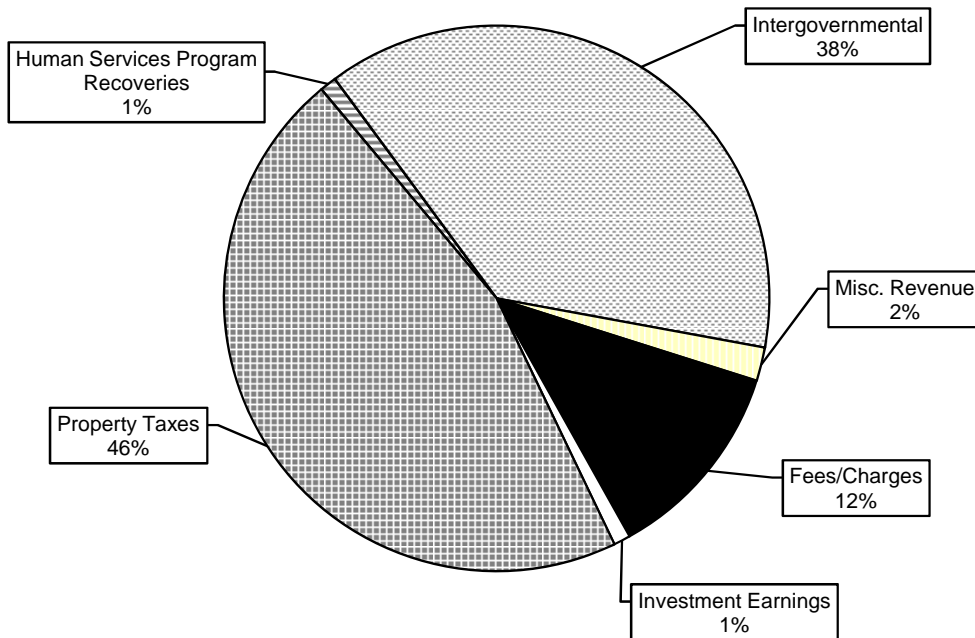
County Manager	Julie Kleinschmidt	266-8000
Assessor	Stephen Baker	266-2000
Property Records & Revenue Director	Mark Oswald	266-2196
Information Services Director	Mary Mahoney	266-3400
Community Corrections Director	Carol Roberts	266-2670
Parks & Recreation Director	Gregory Mack	748-2500
County Engineer	Kenneth Haider	266-7100
Community Human Services Director	Monty Martin	266-4417
Public Health Director	Robert Fulton	266-2400

CLASSIFIED APPOINTMENTS

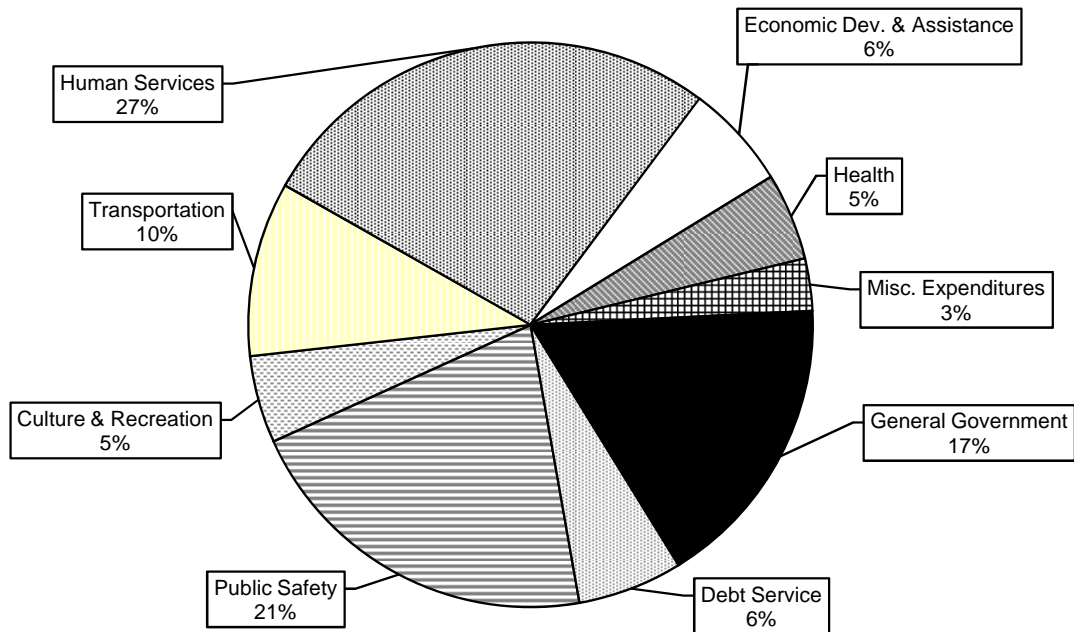
Human Resources Director	Gail Blackstone	266-2730
Budgeting & Accounting Director	Lee Mehrkens	266-8041

Ramsey County's 2009 Finances

Where it comes from...



Where it goes...



A PROFILE OF RAMSEY COUNTY

Key Indicator	Total 2009	Total 2008	Percent Increase (Decrease)
Estimated Population	506,278	501,428	1.0%
Total Estimated Market Value Of All Taxable Property	\$48,377,706,900	\$49,095,390,200	-1.5%
Property Taxes Collected as a Percentage of Adjusted Levy	98.0%	97.9%	
Total General Revenues	294,912,920	290,305,783	1.6%
Total Program Revenues	294,939,025	310,685,061	-5.1%
Total Expenses:			
Governmental Activities	536,310,297	544,438,487	-1.5%
Business-type Activities	30,158,801	29,493,987	2.3%
Capital Assets:			
Governmental Activities	635,773,763	612,610,101	3.8%
Business-type Activities	11,276,170	11,268,827	0.1%
Total Outstanding Net Bonded Debt of County:			
General Obligation	172,662,322	163,445,374	5.6%
Bond Rating On Most Recent General Obligation Bond Issue			
Moody's	Aaa	Aaa	
Standard & Poors	AAA	AAA	
Total Government-wide Net Assets:			
Governmental Activities	769,193,975	744,949,759	3.3%
Business-type Activities	262,618	476,158	-44.8%
Total Number of Full Time Equivalent Employees	3,875	3,840	0.9%

Government-wide Financial Statements

STATEMENT OF NET ASSETS
DECEMBER 31, 2009

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 374,701,731	\$ 5,115,966	\$ 379,817,697
Cash with Trustee	1,937,254	-	1,937,254
Restricted Cash and Cash Equivalents	3,000	-	3,000
Petty Cash and Change Funds	26,950	20,500	47,450
Imprest Cash	60,000	-	60,000
Cooperative Investment	-	59,005	59,005
Receivables (Net):			
Taxes	6,089,077	-	6,089,077
Accounts	3,094,206	643,484	3,737,690
Accrued Interest	2,760,301	-	2,760,301
Internal Balances	4,713,039	(4,713,039)	-
Due from Other Governments	28,194,184	1,928,303	30,122,487
Lease Receivable	16,522,000	-	16,522,000
Loan Receivables	14,316,090	-	14,316,090
Prepaid Items	218,637	-	218,637
Inventories	1,404,825	37,276	1,442,101
Total Current Assets	<u>454,041,294</u>	<u>3,091,495</u>	<u>457,132,789</u>
Non Current Assets:			
Advance to Other Governments	4,500	-	4,500
Advance to Other Organizations	372,637	-	372,637
Option to Purchase	45,278,408	-	45,278,408
Deferred Charges	1,130,152	33,809	1,163,961
Capital Assets not being Depreciated:			
Land	98,201,461	107,073	98,308,534
Construction in Progress	69,510,733	-	69,510,733
Capital Assets being Depreciated:			
Improvements other than Buildings	38,403,115	4,177,559	42,580,674
Buildings	293,702,461	9,374,214	303,076,675
Building Improvements	21,846,041	3,501,155	25,347,196
Equipment	75,294,305	2,650,151	77,944,456
Infrastructure	387,244,255	-	387,244,255
Less: Accumulated Depreciation	(348,428,608)	(8,533,982)	(356,962,590)
Total Non Current Assets	<u>682,559,460</u>	<u>11,309,979</u>	<u>693,869,439</u>
Total Assets	<u>1,136,600,754</u>	<u>14,401,474</u>	<u>1,151,002,228</u>
LIABILITIES			
Current Liabilities:			
Salaries Payable	13,266,370	1,063,486	14,329,856
Accounts Payable	13,383,620	540,891	13,924,511
Contracts Payable	6,125,900	-	6,125,900
Interest Payable, Current	3,889,999	147,775	4,037,774
Unamortized Premium on Bonds	364,869	27,876	392,745
Loan Payable, Current	14,294	-	14,294
Contract for Deed Payable, Current	13,690,658	-	13,690,658
Due to Other Governments	17,187,511	387,203	17,574,714
General Obligation and Revenue Bonds Payable, Current	14,685,000	435,000	15,120,000
Claims and Judgments Payable, Current	1,792,623	-	1,792,623
Vacation and Compensatory Time Payable	17,064,522	1,320,500	18,385,022
Current Liabilities Payable from Restricted Assets:			
Customer Deposits Payable	3,000	-	3,000
Total Current Liabilities	<u>101,468,366</u>	<u>3,922,731</u>	<u>105,391,097</u>
Non Current Liabilities:			
Advance from Other Governments	5,500,889	-	5,500,889
Unearned Revenue	6,472,319	-	6,472,319
General Obligation and Revenue Bonds Payable, Long-term	182,557,000	6,985,000	189,542,000
Unamortized Premium on Bonds	3,798,582	252,962	4,051,544
Loans Payable, Long-term	5,990	-	5,990
Compensated Absences Payable	18,157,871	802,211	18,960,082
Claims and Judgments Payable, Long-term	5,428,462	-	5,428,462
Net OPEB Liability	44,017,300	2,175,952	46,193,252
Total Non Current Liabilities	<u>265,938,413</u>	<u>10,216,125</u>	<u>276,154,538</u>
Total Liabilities	<u>367,406,779</u>	<u>14,138,856</u>	<u>381,545,635</u>
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	490,694,178	3,824,730	494,518,908
Restricted for:			
Debt Service	37,927,305	-	37,927,305
Capital Projects	4,298,813	-	4,298,813
Solid Waste	19,594,595	-	19,594,595
Other Purposes	2,831,310	-	2,831,310
Unrestricted	213,847,774	(3,562,112)	210,285,662
Total Net Assets	<u>\$ 769,193,975</u>	<u>\$ 262,618</u>	<u>\$ 769,456,593</u>

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expense) Revenue and Changes in Net Assets</u>		
		<u>Fees, Fines, Charges and Other</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
Governmental Activities:							
General Government	\$ 82,960,856	\$ 19,529,671	\$ 22,576,853	\$ -	\$ (40,854,332)	\$ -	\$ (40,854,332)
Public Safety	126,613,064	14,321,258	15,251,928	-	(97,039,878)	-	(97,039,878)
Transportation	45,719,387	4,021,033	6,113,663	20,178,993	(15,405,698)	-	(15,405,698)
Sanitation	20,344,702	17,766,566	2,041,267	-	(536,869)	-	(536,869)
Health	29,132,076	8,948,448	12,952,071	-	(7,231,557)	-	(7,231,557)
Human Services	159,164,483	10,287,808	71,770,883	-	(77,105,792)	-	(77,105,792)
Culture and Recreation	30,920,839	6,023,509	1,069,749	457,952	(23,369,629)	-	(23,369,629)
Conservation of Natural Resources	309,757	391	-	-	(309,366)	-	(309,366)
Economic Development and Assistance	32,822,478	196,245	32,169,680	-	(456,553)	-	(456,553)
Interest	8,322,655	-	-	-	(8,322,655)	-	(8,322,655)
Total Governmental Activities	<u>536,310,297</u>	<u>81,094,929</u>	<u>163,946,094</u>	<u>20,636,945</u>	<u>(270,632,329)</u>	<u>-</u>	<u>(270,632,329)</u>
Business-type Activities:							
Lake Owasso Residence	8,479,113	8,014,630	24,607	20,713	-	(419,163)	(419,163)
Ponds at Battle Creek	655,002	449,980	-	-	-	(205,022)	(205,022)
Ramsey County Care Center	15,082,263	14,464,624	51,619	336,680	-	(229,340)	(229,340)
Law Enforcement Services	5,942,423	5,612,155	286,049	-	-	(44,219)	(44,219)
Total Business-type Activities	<u>30,158,801</u>	<u>28,541,389</u>	<u>362,275</u>	<u>357,393</u>	<u>-</u>	<u>(897,744)</u>	<u>(897,744)</u>
Total Government	<u>\$ 566,469,098</u>	<u>\$ 109,636,318</u>	<u>\$ 164,308,369</u>	<u>\$ 20,994,338</u>	<u>(270,632,329)</u>	<u>(897,744)</u>	<u>(271,530,073)</u>
General revenues:							
Property Taxes					261,103,048	-	261,103,048
Grants and Contributions Not Restricted to Specific Programs					28,042,678	-	28,042,678
Investment Earnings					5,720,578	46,616	5,767,194
Gain on Disposition of Capital Assets					641,094	6,735	647,829
Transfer					(630,853)	630,853	-
Total General Revenues and Transfers					<u>294,876,545</u>	<u>684,204</u>	<u>295,560,749</u>
Change in Net Assets					24,244,216	(213,540)	24,030,676
Net Assets - Beginning					744,949,759	476,158	745,425,917
Net Assets - Ending					<u>\$ 769,193,975</u>	<u>\$ 262,618</u>	<u>\$ 769,456,593</u>

Fund Financial Statements

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2009**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS					
Cash and Cash Equivalents	\$ 195,519,129	\$ 19,384,552	\$ 33,558,489	\$ 77,733,173	\$ 326,195,343
Cash with Trustee	-	1,937,254	-	-	1,937,254
Petty Cash and Change Funds	24,555	-	-	2,320	26,875
Imprest Cash	60,000	-	-	-	60,000
Receivables (Net):					
Taxes	6,821,730	571,982	-	789,424	8,183,136
Accounts	1,267,864	-	299	1,806,249	3,074,412
Accrued Interest	2,631,524	27,144	-	101,633	2,760,301
Due from Other Funds	1,102,966	-	-	8,268	1,111,234
Due from Other Governments	16,238,814	-	3,710,118	7,960,971	27,909,903
Lease Receivable	-	16,522,000	-	-	16,522,000
Loans Receivable	6,182,129	250,000	-	7,883,961	14,316,090
Inventories	1,394,008	-	-	4,382	1,398,390
Advance to Other Funds	16,811,807	-	175,000	-	16,986,807
Advance to Other Governments	-	-	-	4,500	4,500
Advance to Other Organizations	372,637	-	-	-	372,637
Restricted Cash and Cash Equivalents	2,000	-	-	-	2,000
Total Assets	<u>248,429,163</u>	<u>38,692,932</u>	<u>37,443,906</u>	<u>96,294,881</u>	<u>420,860,882</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Salaries Payable	11,220,219	-	-	1,557,119	12,777,338
Accounts Payable	8,134,871	-	30,393	3,425,237	11,590,501
Contracts Payable	-	-	5,600,955	524,945	6,125,900
Due to Other Funds	850,529	-	79,281	1,126,723	2,056,533
Due to Other Governments	7,810,612	-	5,131	9,298,689	17,114,432
Deferred Revenue	14,428,326	765,627	5,949,014	10,920,150	32,063,117
Advance from Other Funds	-	-	7,761,920	4,601,500	12,363,420
Advance from Other Governments	636,955	-	4,863,934	-	5,500,889
Claims and Judgments Payable	199,970	-	-	-	199,970
Liabilities Payable from Restricted Assets	2,000	-	-	-	2,000
Total Liabilities	<u>43,283,482</u>	<u>765,627</u>	<u>24,290,628</u>	<u>31,454,363</u>	<u>99,794,100</u>
Fund Balances:					
Reserved for:					
Encumbrances	12,045,283	-	12,678,140	12,537,781	37,261,204
Advances	17,184,444	-	175,000	-	17,359,444
Inventories	1,394,008	-	-	4,382	1,398,390
Petty Cash	84,555	-	-	2,220	86,775
Aggregate Material Pit Restoration	138,963	-	-	-	138,963
Debt Service with Trustee	-	1,956,898	-	-	1,956,898
Debt Service Fund	-	19,448,407	-	-	19,448,407
Lease Receivable	-	16,522,000	-	-	16,522,000
Unreserved, Reported in:					
General Fund	174,298,428	-	-	-	174,298,428
Special Revenue Funds	-	-	-	52,296,135	52,296,135
Capital Projects Fund	-	-	300,138	-	300,138
Total Fund Balances	<u>205,145,681</u>	<u>37,927,305</u>	<u>13,153,278</u>	<u>64,840,518</u>	<u>321,066,782</u>
Total Liabilities and Fund Balances	<u>\$ 248,429,163</u>	<u>\$ 38,692,932</u>	<u>\$ 37,443,906</u>	<u>\$ 96,294,881</u>	

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

Certain Non Current assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	678,071,576
Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds.	23,458,163
Internal services funds are used by management to charge the costs of management information systems and property management services to individual funds. The assets and liabilities of the internal services funds are included in governmental activities in the Statement of Net Assets.	4,899,106
Long-term liabilities, including bonds payable, are not due and payable in the current period, and therefore are not reported in the funds.	<u>(258,301,652)</u>
Net assets of governmental activities	<u>\$ 769,193,975</u>

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2009**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES					
Taxes	\$ 205,536,316	\$ 17,947,793	\$ 850,000	\$ 36,067,988	\$ 260,402,097
Licenses and Permits	838,054	-	-	787,002	1,625,056
Intergovernmental	145,396,705	995,599	22,445,176	47,024,962	215,862,442
Private Grants and Donations	628,804	-	-	249,084	877,888
Charges for Services	44,991,734	-	43,447	22,209,040	67,244,221
Fines and Forfeitures	14,000	-	-	909,872	923,872
Sales	1,717,613	-	-	834,500	2,552,113
Rental Income	1,205,275	-	-	385,627	1,590,902
Investment Earnings	4,632,593	884,493	22,960	180,532	5,720,578
Program Recoveries - Community					
Human Services	5,921,413	-	-	-	5,921,413
Miscellaneous	6,599,914	-	98,648	558,601	7,257,163
Total Revenues	417,482,421	19,827,885	23,460,231	109,207,208	569,977,745
EXPENDITURES					
Current:					
General Government	78,461,259	-	-	10,365,745	88,827,004
Public Safety	102,874,868	-	-	14,341,902	117,216,770
Transportation	15,816,580	-	-	18,391,231	34,207,811
Sanitation	1,223,456	-	-	19,010,636	20,234,092
Health	29,772,414	-	-	7,997	29,780,411
Human Services	158,441,332	-	-	70,822	158,512,154
Culture and Recreation	9,973,976	-	-	9,764,861	19,738,837
Conservation of Natural Resources	50,943	-	-	-	50,943
Economic Development and Assistance	-	-	-	32,645,070	32,645,070
Capital Projects:					
General Government	14,623	-	7,192,050	-	7,206,673
Public Safety	449,910	-	1,038,575	-	1,488,485
Transportation	816,185	-	21,000,493	-	21,816,678
Health	-	-	388,247	-	388,247
Human Services	-	-	198,675	-	198,675
Culture and Recreation	480,490	-	10,837,925	-	11,318,415
Debt Service:					
Bond Issuance Costs	-	-	171,873	-	171,873
Principal Retirement	15,650	12,885,000	-	15,625,000	28,525,650
Interest	540	8,379,206	-	-	8,379,746
Total Expenditures	398,392,226	21,264,206	40,827,838	120,223,264	580,707,534
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,090,195	(1,436,321)	(17,367,607)	(11,016,056)	(10,729,789)
OTHER FINANCING SOURCES (USES)					
Bonds Issued	-	-	22,050,000	-	22,050,000
Discount/Premium on Sale of Bonds	-	-	66,911	-	66,911
Sale of Capital Assets	-	-	-	-	-
Redemption of Refunded Bonds	-	-	-	-	-
Transfers In	646,710	1,525,000	2,138,785	9,465,691	13,776,186
Transfers Out	(4,433,734)	-	(1,525,000)	(9,968,940)	(15,927,674)
Total Other Financing Sources (Uses)	(3,787,024)	1,525,000	22,730,696	(503,249)	19,965,423
Net Change in Fund Balances	15,303,171	88,679	5,363,089	(11,519,305)	9,235,634
Fund Balances - Beginning	189,544,260	37,838,626	7,790,189	76,360,535	311,533,610
Increase (decrease) in reserve for inventories	298,250	-	-	(712)	297,538
Fund Balances - Ending	\$ 205,145,681	\$ 37,927,305	\$ 13,153,278	\$ 64,840,518	\$ 321,066,782

**STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
DECEMBER 31, 2009**

	Business-type Activities - Enterprise Funds			Total Enterprise Funds	Governmental Activities - Internal Service Funds
	Lake Owosso Residence	Ponds at Battle Creek	Other Enterprise Funds		
ASSETS					
Current Assets:					
Cash and Cash Equivalents	\$ 1,423,826	\$ 2,166,518	\$ 1,525,622	\$ 5,115,966	\$ 48,506,388
Petty Cash and Change Funds	6,500	-	14,000	20,500	75
Cooperative Investment	-	-	59,005	59,005	-
Accounts Receivable (Net)	-	4,780	638,704	643,484	19,794
Due from Other Funds	-	-	-	-	5,202,223
Due from Other Governments	655,565	-	1,272,738	1,928,303	284,281
Prepaid Items	-	-	-	-	218,637
Inventories	18,209	-	19,067	37,276	6,435
Restricted Cash and Cash Equivalents	-	-	-	-	1,000
Total Current Assets	<u>2,104,100</u>	<u>2,171,298</u>	<u>3,529,136</u>	<u>7,804,534</u>	<u>54,238,833</u>
Noncurrent Assets:					
Deferred Charges	15,220	9,617	8,972	33,809	-
Capital Assets:					
Land	7,873	-	99,200	107,073	-
Improvements Other Than Buildings	648,856	2,646,308	882,395	4,177,559	41,415
Buildings	4,072,132	933,506	4,368,576	9,374,214	8,941,689
Building Improvements	23,349	-	3,477,806	3,501,155	-
Equipment	527,065	281,378	1,841,708	2,650,151	4,315,315
Less Accumulated Depreciation	(1,660,401)	(906,143)	(5,967,438)	(8,533,982)	(10,317,824)
Total Capital Assets (Net of Accumulated Depreciation)	<u>3,618,874</u>	<u>2,955,049</u>	<u>4,702,247</u>	<u>11,276,170</u>	<u>2,980,595</u>
Total Noncurrent Assets	<u>3,634,094</u>	<u>2,964,666</u>	<u>4,711,219</u>	<u>11,309,979</u>	<u>2,980,595</u>
Total Assets	<u>5,738,194</u>	<u>5,135,964</u>	<u>8,240,355</u>	<u>19,114,513</u>	<u>57,219,428</u>
LIABILITIES					
Current Liabilities:					
Salaries Payable	324,925	5,332	733,229	1,063,486	489,032
Accounts Payable	34,342	66,667	439,882	540,891	1,793,119
Interest Payable	55,275	52,076	40,424	147,775	-
Unamortized Bond Discount/Premium	20,556	3,201	4,119	27,876	-
Due to Other Funds	960,603	55,620	1,245,021	2,261,244	1,995,680
Due to Other Governments	9,223	493	377,487	387,203	73,079
General Obligation Bonds Payable - Current	200,000	155,000	80,000	435,000	-
Vacation and Compensatory Time Payable	428,704	11,619	880,177	1,320,500	753,613
Payable from Restricted Assets:					
Customer Deposits Payable	-	-	-	-	1,000
Total Current Liabilities	<u>2,033,628</u>	<u>350,008</u>	<u>3,800,339</u>	<u>6,183,975</u>	<u>5,105,523</u>
Noncurrent Liabilities:					
General Obligation Bonds Payable	2,540,000	2,460,000	1,985,000	6,985,000	-
Unamortized Bond Discount/Premium	186,718	-	66,244	252,962	-
Advance from Other Funds	378,206	3,695,181	550,000	4,623,387	-
Compensated Absences Payable	358,598	8,319	435,294	802,211	1,025,907
Net OPEB Liability	-	-	-	-	46,193,252
Total Noncurrent Liabilities	<u>3,463,522</u>	<u>6,163,500</u>	<u>3,036,538</u>	<u>12,663,560</u>	<u>47,219,159</u>
Total Liabilities	<u>5,497,150</u>	<u>6,513,508</u>	<u>6,836,877</u>	<u>18,847,535</u>	<u>52,324,682</u>
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	707,377	326,266	2,791,087	3,824,730	2,980,595
Unrestricted	(466,333)	(1,703,810)	(1,387,609)	(3,557,752)	1,914,151
Total Net Assets	<u>\$ 241,044</u>	<u>\$ (1,377,544)</u>	<u>\$ 1,403,478</u>	<u>266,978</u>	<u>\$ 4,894,746</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.				<u>(4,360)</u>	
Net Assets of Business-Type Activities				<u>\$ 262,618</u>	

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2009**

	Business-type Activities - Enterprise Funds			Total Enterprise Funds	Governmental Activities - Internal Service Funds
	Lake Owasso Residence	Ponds at Battle Creek	Other Enterprise Funds		
OPERATING REVENUES:					
Charges for Services	\$ 8,014,630	\$ 391,554	\$ 20,045,335	\$ 28,451,519	\$ 37,825,939
Sales	-	-	-	-	371
Rental Income	-	56,239	-	56,239	-
Miscellaneous	-	2,187	31,444	33,631	175,404
Total Operating Revenues	<u>8,014,630</u>	<u>449,980</u>	<u>20,076,779</u>	<u>28,541,389</u>	<u>38,001,714</u>
OPERATING EXPENSES:					
Personal Services	7,021,899	231,368	15,735,986	22,989,253	10,985,812
Other Services and Charges	850,992	151,642	3,599,518	4,602,152	12,870,977
Supplies	321,532	37,131	1,063,876	1,422,539	816,785
OPEB Expense	-	-	-	-	21,527,219
Depreciation	172,339	109,002	511,975	793,316	592,210
Total Operating Expenses	<u>8,366,762</u>	<u>529,143</u>	<u>20,911,355</u>	<u>29,807,260</u>	<u>46,793,003</u>
Operating Income (Loss)	<u>(352,132)</u>	<u>(79,163)</u>	<u>(834,576)</u>	<u>(1,265,871)</u>	<u>(8,791,289)</u>
NONOPERATING REVENUES (EXPENSES):					
Intergovernmental Revenue	24,607	-	337,668	362,275	41,716
Amortization of Bond Issuance Costs	(1,510)	(536)	(525)	(2,571)	-
Amortization of (Discount) Premium on Bonds	20,556	-	4,119	24,675	-
Interest Expense	(133,612)	(125,481)	(97,285)	(356,378)	-
Gain (Loss) on Disposal of Capital Assets	-	-	(25,027)	(25,027)	155
Gain (Loss) on Sale of Capital Assets	(204)	-	6,735	6,531	-
Investment Earnings	-	-	46,616	46,616	39,717
Total Nonoperating Revenues (Expenses)	<u>(90,163)</u>	<u>(126,017)</u>	<u>272,301</u>	<u>56,121</u>	<u>81,588</u>
Income before Contributions and Transfers	<u>(442,295)</u>	<u>(205,180)</u>	<u>(562,275)</u>	<u>(1,209,750)</u>	<u>(8,709,701)</u>
Capital Contributions	20,713	-	336,680	357,393	-
Transfers In	263,999	-	366,854	630,853	1,520,918
Transfers Out	-	-	-	-	(283)
Change in Net Assets	<u>(157,583)</u>	<u>(205,180)</u>	<u>141,259</u>	<u>(221,504)</u>	<u>(7,189,066)</u>
Total Net Assets - Beginning	<u>398,627</u>	<u>(1,172,364)</u>	<u>1,262,219</u>		<u>12,083,812</u>
Total Net Assets - Ending	<u>\$ 241,044</u>	<u>\$ (1,377,544)</u>	<u>\$ 1,403,478</u>		<u>\$ 4,894,746</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.				7,964	
Change in Net Assets of Business-type Activities (Exhibit 2)				<u>\$ (213,540)</u>	

**STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
DECEMBER 31, 2009**

	Private Purpose Trust Funds	Agency Fund
ASSETS		
Cash and Cash Equivalents	\$ 2,743,661	\$ 25,100,466
Receivables:		
Accounts	-	21,060,005
Due from Other Governments	-	31,998
Total Assets	2,743,661	46,192,469
LIABILITIES		
Salaries Payable	-	15,582
Custodial Payable	10,996	36,092,568
Due to Other Governments	-	10,084,319
Total Liabilities	10,996	46,192,469
NET ASSETS		
Held in trust for private purposes	\$ 2,732,665	

VENDORS

The following is a list of the recipients of Ramsey County Expenditures totaling \$5,000 or more during 2009. The list does not include salaries paid to county employees nor does it include individuals who received federal, state or county human services aid.

180 Degrees Inc	573,700
1905 County Road D WFW LLC	5,100
24 Hour Care	234,674
2885 Country Drive Ltd LC	25,496
2nd Wind Exercise Equipment	17,686
3M Co	28,884
704 Partners LLP	18,300
A & K Equipment Company, Inc	102,544
Abbott Laboratories	23,083
Abbott Northwestern Hospital	10,315
Able Fence Inc	62,657
ABM Janitorial Services	260,434
Access Control Services	9,740
Access Data Corp	7,603
Accessibility Inc	99,082
Acclaim Benefits Continuation Service	7,475
Accurint	17,182
Ace Blacktop Inc	57,223
Act,Inc	7,204
Action Fence Inc	49,994
Action Moving Services Inc	13,624
ADT Security Services	13,458
Adv Document Systems, Inc.	24,503
Advance Consulting LLC	93,756
Advanced Filing Concepts Inc.	98,783
Advanced Graphix Inc	13,719
Advanced Practice Solutions, PA	203,544
Advanced Public Safety	11,041
Advanced Technology Systems Inc	6,677
Aecom USA, Inc	169,668
Aercor Wireless Inc	104,072
Affordable Mattress Inc	25,033
African American Adoption&Planning	257,100
African American Family Svc Inc	125,869
African News Journal	5,100
Agape House for Mothers,Inc	54,115
Aggregate Industries	12,882
Aging Services of Minnesota	14,818
Ahern Fire Protection	13,556
Ain Dah Yung (Our Home) Shelter	127,981
AKV Psychological&Consulting Service,LLC	9,750
Alexander,Margaret	7,658
Alignex	10,548
All City Cab Company	26,070
All City Elevator	15,018
All Furniture Commercial Services	79,238
Allgood,Velma	16,197
Alliance of The Streets	7,767
Allied Parking Inc	5,095
Allied Waste Services	996,044
Allina Health System	12,472
Allright Parking MN Inc	9,503

Alluviam LLC	5,071
Alpha Title	5,526
Alternative Business Furniture, Inc	643,776
Alternative Supp Living Svc	31,027
Amazon.Com	14,510
American Building Maintenance Co	216,304
American Engineering Testing Inc.	22,428
American Fastener & Supply	6,125
American Indian Family & Children Svcs	239,760
American Indian Family Center	412,624
American Indian Policy Center	24,588
American Institutional Supply Co	19,311
American Messaging	11,259
American Red Cross	146,953
American Security LLC	196,480
American Valuation Group, Inc.	18,208
Amherst H Wilder Foundation	2,421,131
AMI	20,247
Amicus Inc.	153,707
Amos,Patricia	7,564
Amundsen, Florence	5,887
Anderson Funeral Home	20,583
Anderson,Andrea Marie	6,884
Anderson-Howze,Rossie	36,191
Anderson-Johnson Associates, Inc	8,930
Andranest Group Homes	15,170
Anoka County	321,382
Anthony,Wanda	14,534
Apache Group of MN Inc	7,414
Apple, Fred S., Phd, LLC	10,763
Applied Business Communications, Inc	114,053
Applied Concepts	16,729
Aramark Correctional Services	818,768
Aramark Uniform Services	27,835
Arden Hills City of	45,116
Arden Hills Tire & Service	31,506
Arden Process Svcs Inc	8,044
Arden Shoreview Animal Hosp	17,386
Arlington House	894,000
Armor Security Inc	15,028
ARRM	9,189
Arsys LLC	5,451
Ashe,Betty	6,851
Aspen Publishers Inc	18,159
Aspen Waste Systems Inc	312,997
Associated Clinic of Psychology	8,400
Association of Minnesota Counties	84,984
Astleford International Trucks	111,513
AT&T Mobility/Cingular Wireless	16,572
Attask, Inc.	7,046
Atwood,Marianne	39,834
Aufmuth,Stephen	10,920
Aurora Products & Services-Emsocs	70,862
Automated Door Service, Inc	25,892
AV Solutions Inc	11,121
A'viands LLC	191,377
Axtman,Leon	5,500
A-Z Friendly Languages Inc	7,259
B & C Developmental Svc Inc	379,974

Baar,Wendy	8,978
Bacm 2000-2 Metro Square Offices LLC	79,751
Bailey Nurseries Inc	15,427
Bailly,David H	8,888
Baker & Taylor Inc	519,260
Baker,Ladonna	10,641
Baldwin,Niaesha	23,026
Ball,Carol E. M.D.	10,841
Ballard,Linda	44,620
Baltes, Virginia M	95,551
Barbara Lindemann Ditmore	12,804
Barbara Schneider Foundation	43,544
Barber,Gloria	10,521
Bardell,Cary	9,578
Barnes & Noble	6,523
Barnett Chrysler	69,397
Barnett,Josie	15,581
Bartel,Tiffanie	5,972
Batiste,Anne	6,624
Battle,Bessie	22,830
Bauer Built Tire Inc.	7,576
Baugh,Debra	6,856
Bauman Painting	58,340
Bay West, Inc	686,353
Bayne,Krista	20,617
BBC Audiobooks America	9,329
Beach,Sharon	6,054
Beacham,Patricia	6,713
Bean,Ann	9,512
Beards, Sherry	17,878
Bearingpoint,Inc	37,310
Becerra,Reyna	5,662
Becker Arena Products	163,536
Becker,Freddie	9,451
Becton Dickinson Diagnostic Inst Syst	63,090
Behnke,Bradley R	83,671
Beisswengers	5,623
Bellaphant,Henry Mae	36,466
Bennett,Sarah	8,013
Bennett-Carrington,Evonne	81,442
Bergstrom,Ellen	6,293
Bernard,Nancy	8,785
Bernardy,Carol	49,030
Berquist & Sons, Inc	48,117
Berwald Roofing Inc	133,325
Berzoza,Antonia	17,344
Best Buy	23,243
Best Western Kelley Inn	5,607
Best,Albert	20,457
Bester Bros. Transfer & Storage Co	39,324
Betmar Languages Inc	5,745
BFG Supply Co	47,870
BI Incorporated	40,575
Biehn,Mary Beth	18,931
Biologix	6,300
Black Box Network Services	374,964
Blackman,Gwendolyn	81,689
Blast Off Sandblasting and Refinishing	5,522
Blegen,Robin	9,604

Blomquist, Nancy	11,363
Bloomberg LP	19,920
Blue Cross Blue Shield	22,625
Blue Plus	5,382
Bluemel Tree & Landscape Inc	123,708
BMC Software Inc	5,318
Boahen-Edwards,Ruby	13,217
Bob Barker Co Inc	85,677
Bob Kelly Programs LLC	52,626
Bolden,Jacqueline	6,384
Bolden,Patricia	17,515
Bonestroo,Rosene Anderlik	226,401
Bonner,Margaret	25,113
Booth Brown House	545,517
Borden-Heinzen,Gail	10,665
Bosby-Johnson,Monica	12,793
Boston Health Care Systems	282,872
Boston, Barbara J	5,413
Bountiful Psychiatric Hospital, Inc	87,100
Bowdry,Deborah	14,298
Bowie,Addie	6,316
Boxer,Almeta	8,041
Boyd,Melanie	5,244
Boyer Truck Parts	109,480
BP Products North America, Inc.	10,352
Brad Dupre Md	38,374
Bradshaw Funeral Home	56,781
Brakins Consulting & Psych Services	12,750
Braun Intertec Corp	50,478
Braun,Claire	34,032
Braylock,Annie Lee	19,564
Breaking Free Inc	14,000
Bredemus Hardware Co Inc	7,118
Breezy Point Resort	7,985
Bridging, Inc.	31,420
Briggs & Morgan	29,308
Bright Horizons	184,132
Brin Northwestern Glass Co	13,897
Briske,Deborah	10,470
Brock White Co LLC.	9,520
Brodart Co	16,126
Brooks Funeral Home Inc.	13,311
Brown Traffic Products	8,486
Brown,Barbara	15,996
Brown,Barbara Ann	46,662
Brown,Janice	18,713
Brown,Marion	40,850
Brown,Mary E	6,443
Brownells Inc	6,721
Bruhjell,Joseph	5,496
Bruton,James H.	12,252
Buberl Recycling & Compost Inc	440,618
Buck Blacktop	189,798
Budd,Robin	5,418
Budget Sign/Graphics	6,718
Budget Towing Inc of St Paul	17,299
Burnet Title	93,600
Busch Systems International Inc	10,828
Business Data Record Services Inc.	7,088

Business Objects Americas	29,391
Butler,Taniya	7,908
BWBR Architects Inc.	8,363
Byrd,Corey	16,541
C C Sharrow Co Inc	6,215
C J Duffey Paper Co	25,260
CA Communications, Inc	5,531
Cabrales,Linda	9,018
Calland,Lisa	6,282
Callone Inc	6,393
Camphill Village MN Inc	17,204
Canfield, Tara C	42,456
Caption Minnesota, Inc.	6,717
Car/Truck City	72,195
Cardinal Distribution	96,578
Cardinal Health	11,846
Carefacts Information Systems, Inc	47,845
Caremate Corporation	5,066
Careworx	64,862
Caris, Michael	14,001
Carlbom,Jim	89,130
Carlson,Jennifer	7,987
Carothers, Nancy	46,161
Carpio,Candida	22,830
Carquest Auto Parts Inc	8,978
Carter,Barbara	13,954
Carter,Bernice	14,526
Carter,Patricia	6,024
Carter,Vicki	5,231
Carver County	171,138
Casa De Esperanza	5,596
Casey,Patrick	21,533
Castilblanco,Xiomara E	21,761
Catco Parts & Service	15,664
Catholic Charities	1,329,190
CB Richard Ellis, Inc.	10,500
CCH Incorporated	6,860
CDW-G	675,416
Cebula,Joline	49,211
Center for Effective Public Policy	6,460
Central Parking System Inc	24,480
Century Fence	234,729
Century Trails Senior Housing	198,000
Ceridian	9,080
Certified Laboratories	7,909
Charleses,Wendi	5,322
Charpenter-Hawkins,Anita	28,874
Chicanos Latinos/Unidos En Svc	11,349
Child Care Providers Together	15,200
Childrens Health Care	359,303
Children's Home Society & Family Service	373,047
Children's Safety Centers Inc	96,125
Chisago Lakes Achievement Center	32,408
Christian,Janet	23,772
Christopher Columbus Court Reporters	5,996
Chung Hing Wong	6,300
Cintas First Aid & Safety	65,550
Citrix Online	8,592
Citrix Systems, Inc	32,063

Citrus Systems	20,400
Civil Society	10,795
CI Bensen Co Inc	7,105
Clarinda Academy	333,075
Clark Food Service	7,065
Clarke,Annette	19,071
Claye Inc	18,360
Clearwater Recreation	30,177
Clearwater Research, Inc	75,411
Clinicare Corp	896,944
Cobenais,Tammy	18,149
Cohen,Richard	32,962
Coldwell Banker Burnet Title	20,000
Collins,Carolyn	25,617
Collinson Enterprises	27,493
Comcast	22,015
Commercial Roofing Inc	7,377
Commonwealth Land Title Insurance Co	140,000
Communication Service for The Deaf/Vis-C	12,956
Communications Mid-America Inc	50,087
Community Action Partnership	213,012
Community and Economic Development	106,720
Community Corrections Institute LLC	13,773
Community Options	144,672
Community Stabilization Project	46,662
Companion Housing Programs Inc.	27,441
Compar Inc.	139,997
Compass Tools, Inc.	29,538
Compost Partners LLC	321,953
Composting Concepts Inc	27,126
Comp rehab, Inc	17,814
Computer Associates	9,685
Comunidades Latinas Unidas En Servicio	818,263
Concierge Title	20,000
Condon,Rebecca	10,840
Con-Link Transportation Corp	73,947
Connexus Energy	9,997
Copeland Building Corp	335,167
Corporate Health Systems Inc.	6,683
Corporate Mark, Inc	11,787
Cory,Karen	8,350
Cosby, Shirley	7,344
Cotter Law Office	30,558
Council On Crime and Justice	30,145
Cox,Carol	33,397
CP Telecom Computer Pro Inc/Cp Internet	11,130
Crabtree Companies Inc.	5,699
Cramblit,Barbara	44,513
Crandall, Kathryn	7,641
Crazy Thunder,Norman	26,888
Creative Data Products	5,036
Creative Options	96,402
Cremation Society of MN	11,544
Crestline	6,093
Crysteel Truck Equip	6,770
CSC Cybertek Corporation	174,195
CTG - Computer Task Group Inc	250,921
Cub Foods	48,300
Culligan	7,964

Culture Brokers,LLC	40,810
Cummins Npower, LLC	8,228
Cushing,James	6,600
Custom Refrigeration Inc	50,781
Cycle Works of Minnesota	5,631
Dacotah Paper Co	44,966
Daggy,Judy	18,481
Dahlen, Dwyer & Foley, Inc	22,250
Dakota Communities Inc.	28,547
Dakota County	139,265
Dakota County Abstract	20,000
Dalbec,Ronda	7,418
Dalco	160,330
Damarco Solutions, LLC	44,253
Damon Farber Associates	6,433
Daniels,Rosie	9,448
Danner Inc	7,923,809
Darlow,Judith	14,897
Dascom Systems Group	53,629
Davis Lock & Safe	14,278
Davis,Dandedda	8,315
Davis,Helen	12,326
Davis,Mary Anne	56,520
Davis,Shyjuan A	64,521
Davis,Terry	7,432
Dawson,Sylvia	7,834
DCI of MN, Inc.	27,087
Dearing,Leslie	26,693
Dearly, Lorri	5,837
Deborah K Kersten & Assoc Inc	10,653
Decision Resources Ltd	9,900
Deer River Hired Hands Inc	5,111
Dell Marketing L. P.	688,532
Deloitte Consulting LLP	8,762
Delta Air	5,967
Deluxe Business Forms & Supplies	7,728
Demco Inc	6,969
Department of Health and Human Services	5,487
Depository Trust Company	20,611,855
Dept of Human Services	3,265,962
Deruyter Nelson Publications Inc	5,367
Determan Brownie Inc	8,431
Dexter,Kelly	5,060
Deyoung Consulting Services, LLC	60,300
Dialog One, LLC	5,529
Dickerson,Charlene	5,381
Dietz-Mayfield,Robin	5,773
Digale, Abdullahi	8,930
Digineer, Inc	303,979
Digital Records Management Inc	14,657
Digital Solutions Inc	23,868
Direct Digital Controls Inc	127,393
Direct Supply	20,617
Diskeeper Corporation	12,992
Dismuke,John	57,335
Dismuke,Rosa	16,322
District Cooling St Paul Inc	742,140
District Energy St Paul Inc	561,703
Diversified Contracting Specialists Inc	71,241

DLT Solutions, Inc.	26,456
DMJM+Harris, Inc.	182,040
DMS Imaging	12,708
Doc Dolan Specialty Prod	16,400
Dockery,Candise	11,364
Donohue Thomas L.	6,399
Door Service Co Inc	5,151
Dorsey,Deanna	5,844
Doss,Natalie	6,643
Doss,Rosetta	12,765
Downtown Car Wash	5,740
Drew,Beverly	19,018
Drew,Vercell	22,377
Dreyer,Janet	12,526
Dreyer,Joan	5,103
Duckstad,Jon	29,435
Dukes,Angelique	5,995
Duncan,Zenobia	7,399
Dunham Associates Inc	8,500
Dunn,Kimberly	17,771
Dunwoody Institute	32,618
Dupaul,John	5,124
Dynamic Communications,Inc	8,033
E A Bilingual Services, Inc.	25,840
E L Reinhardt Co Inc.	7,595
Earl F Anderson Inc	15,689
Easel Training Inc	11,003
East Metro Womens Council	57,233
East Side Neighborhood Development Inc	146,691
East Suburban Resources Inc	52,089
Ebben,Kelly	8,960
Ebsco Subscription Services	33,055
Echo Minnesota	5,000
Eckdahl, Dawn	13,683
Eckmaahs & Associates LLC	34,151
Ecolab Inc	44,487
Edmondson-Haywood,Francine	30,987
Edwards,Sandra	17,357
Eggleston Medscribe, Inc	16,890
Election Systems & Software	40,212
Electronic Communications Systems Inc	6,127
Electronic Office Environments	11,395
Elert & Associates Networking Div., Inc.	61,840
Elgharbawi,Darcy	22,864
Elias,Cynthia	7,026
Elk River Chrysler	7,707
Elk River Ford	198,268
Ellis,Cruz	21,248
Elmhurst Cemetery	15,740
Elmore Academy	542,442
Emergency Automotive Technologies Inc	60,156
Employment Action Center	3,197,177
En Pointe Technologies Inc	345,940
Encompass Group, LLC	33,770
Energie Innovation Inc	194,000
Engelsma Limited Partnership	253,669
England,Olonda	14,762
Enjady-Mitchell,Sharon	7,322
Envirobate Metro Inc.	21,941

Environmental Systems Research Institute	245,252
Environmental Wood Supply LLC	83,765
EOF Inc	13,564
Epic Enterprises, Inc	7,370
Episcopal Community Services Inc	18,103
Epps, Valeska	6,053
Epps,Mattie	6,170
Ergometrics	11,008
Erickson,Timothy	6,866
ES & S Election Systems Software	35,579
Esri Inc	7,840
Esteban,Cynthia	13,746
Estherville-Forest Ridge	128,761
Eull's Manufacturing Company	5,438
Evanson,Nicole	9,320
Everhart,Brenda	61,111
Evolving Solutions, Inc	52,552
Excel Turf and Ornamental	10,698
Express Services,Inc.	16,738
Face To Face	340,826
Face Valu Evaluation Consulting Inc	39,540
Factory Motor Parts Co	29,453
Fae Holdings 369893R, LLC	10,000
Falcon Heights City of	5,735
Family Alternatives	543,174
Family Focus	790,337
Family Support Services	64,553
Family Tree Inc	129,122
Farmer Bros	10,763
Farnsworth,Michael M.D.	8,500
Fastsigns	9,647
Faulkner,Linda	5,631
Fears,Tanika	5,800
Federal Express Corporation	10,197
Federal Signal Corp	33,225
Ferguson,Katherine	11,075
Ferrellgas,LP	15,778
FFT LLC	13,919
Fields,Misty	36,556
Fields,Suzanne	6,120
Figgs,Joan	82,415
Final Touch Interiors	18,051
Finne,Tara	6,859
First American Title Insurance Company	4,066,019
First Mile Broadband	10,522
Fisher Scientific	5,324
Fissure Corporation	5,528
Five Star Enterprises Inc.	95,148
FJR & RJR Investments, LLC	292,266
Flex-O-Lite Inc	27,978
Flicek,Erin	5,563
Flint Hills Resources LP	36,610
Flint Trading Inc	5,881
Floodwood Services & Training	9,281
Flores,Rosalinda	24,668
Follmer,Patricia	12,121
Fondren,Niatron	12,599
Foote,Rose	7,231
Force America	8,565

Forest Lake Contracting Inc	99,956
Forte,Bettye	9,086
Fosterclub, Inc.	14,235
Foth Infrastructure & Environment LLC	114,955
FPI Paving Contractors Inc	612,172
Franchise Associates, Inc. &	230,000
Franklin,Burnell	25,168
Frazier, Ollie	30,291
Fredericks,Ladeen	7,461
Fredericks,Maykao	34,574
Freeman,Chaunita	7,505
Freeport West Inc Fam Assessment	113,945
Freer,Lorna	21,809
Fremont Industries Inc	12,409
Fresenius Medical Care Fmc North	6,656
Frickson,Edward	7,944
Friends of The Workforce Investment Bd	114,648
Friendship Ventures	31,496
Frontier Precision	40,853
Fujifilm Medical Systems USA	10,198
Full Circle Community Institute	61,535
Fuller,Delores	10,728
G & K Services	24,383
Gale Group	5,150
Gallegos,Flor	34,763
Garay-Lehn,Alma	44,234
Garceau Hardware	14,256
Garcia,Genaro	15,117
Garden & Associates Inc.	7,804
Garrison Enterprises Inc	21,000
Gartner Refrigeration & Mfg Inc	6,362
Gartner,Paulette	31,128
Gatlin,Yolanda	54,132
Gay,Barbara	5,296
Gayles,Deann	33,490
Gaylord Bros	9,466
GCS Service Inc	8,454
Geagan,Patrick	5,946
Gem Lake City of	71,077
General Nanosystems Inc	11,988
General Office Products	169,075
General Security Services Corp	239,527
Gene's Disposal Service, Inc	79,071
Genus Technologies LLC	8,636
Gerard Treatment Programs, LLC	58,505
Germania Seed Company	10,127
Geselle,Almeda	14,111
Gibraltar Title	20,000
Gillund Enterprizes	5,190
Givens,Glenda	30,337
Givens-Osborn,Bernita	12,764
Glen Mills Schools	397,386
Global Closing and Title	20,000
GMRI Inc	52,822
Godfrey MD,Brien	182,520
Goodin Co	36,665
Goodrich Golf Course Inc	90,159
Goodwill/Easter Seals	1,735,056
Google Inc	69,140

Gopher State One-Call	9,944
Gordon,Jenny	69,426
Govdelivery Inc	24,869
Government Training Service	5,493
Graves,Brandee	12,307
Grayhall,LLP	71,765
Grazzini Brothers & Company	6,923
Great Lakes Training, Inc	14,363
Greater Frogtown Cdc	86,135
Greater Metropolitan Housing Corporation	453,881
Greater Mpls Council of Churches/Diw	70,569
Greater Twin Cities United Way	22,383
Green Image LLC	6,204
Green Lights Recycling Inc	6,893
Green, Helen	7,133
Green,Sylvia	18,088
Greene Espel, P.L.L.P.	314,648
Greenwood,Laura	13,959
Greifinger,Robert B	18,628
Grenell,Sandra	11,570
Grey Hound Inc	7,641
Griffus,Angela	38,448
Groove Tech Inc	16,706
Group Health Plan Inc	1,490,671
Grubers Power Equipment	5,602
GRW Engineers Inc	27,713
Guadalupe Alternative Program	409,829
Guaranty Title Inc	8,148,601
Guerra,Jill	9,122
Guild Incorporated	457,902
Gullage,Demetria	16,332
Gustafson & Goudge Inc	22,997
Gustave A Larson Co	12,985
H & L Mesabi	30,906
H & R Construction Company	8,412
Hagen, Christensen, Mcilwain Architects	51,091
Haider,Chad	12,306
Haldeman Homme Inc	109,219
Hall, Jim	11,880
Hallie Q Brown Comm Ctr Inc	339,589
Hamline University	17,653
Hammel, Green & Abrahamson Inc	6,760
Hang, Ta	14,132
Hanson,Ron Phd	8,888
Hapke,Yoshiko N. M D P A	72,515
Harbor Shelter	183,560
Harcourt Achieve	7,298
Harker,Steven	109,145
Harris,Cynthia	7,252
Harris,Nina	6,035
Harry Meyering Ctr Inc - SILS	5,524
Hartman Companies Inc	122,400
Harvey,Kakieta	5,825
Harvey-Satterfield,Helena	47,722
Haugen,D'Ann	12,025
Haugland, Darin	13,900
Hazel Park Auto Services	16,328
Head,Amanda	5,138
Heags,Everlean	5,124

Health Advocates	9,000
Health Counseling Service	7,409
Healthcare Waste Solutions LLC	6,445
Healtheast Medical Laboratory	35,064
Healtheast St Johns Hospital	13,312
Healtheast St Josephs	23,384
Healthpartners	101,263
Hearth Connection	418,002
Hearthstone of Minnesota	405,706
Hemocue	27,585
Henderson,Lorrie	15,227
Henderson,Telyse	10,921
Hennepin Co Regional Railroad	20,000
Hennepin County	263,758
Hennepin County Medical Center	9,652
Hennepin Faculty Associates	26,224
Henry Law Office PA	24,018
Herber-Daggy Ann	49,550
Heroff,Jill	15,060
Hertog,Gary	19,868
Hewlett-Packard	12,191
Hg Maybeck Co, Inc	5,589
Hickman,Robin	6,600
Hieb,Amy	30,430
Highland Sanitation	139,882
Highway Safety Zone LLC	17,453
Hill,Juniper	5,075
Hiller Stores Inc	243,829
Hillstrom,Kristelle	13,981
Hillyard Floor Care	52,353
Hines,Monica	6,761
Hippe,Doris	10,640
Hired Inc	4,531,266
Hirshfield's Inc	5,672
Hispanic Chamber of Commerce of MN	5,000
HLW, LLC	5,000
Hmong American Partnership	1,334,071
Hmong Today	5,670
Hmong Youth Education Services	9,647
Hobbs,Barbara	13,350
Hoberman,Harry M.	25,609
Hochule,Carol	54,669
Hodroff,Epstein	18,148
Hoff,Heidi	14,915
Hoffman Brothers Sod Inc	5,907
Holiday	19,697
Holiday Companies	88,000
Hollins-Owens,Deatra	29,120
Holston,Danisha	25,320
Holtzman Bechtel Co	64,690
Homeline, Inc	15,900
Homes Inc	103,408
Homme Youth Programs	12,470
Hood,James	5,704
Hope Adoption & Family Serv Inc.	8,100
Hopkins,Amy	11,905
Horizon Equipment	18,315
Horner,Donald R	14,134
Horton,Dorothy	6,509

Hospitality Minnesota	6,032
Houg,Julie	9,219
Hruska,Nina	16,257
Huerta,Debra	50,474
Human Interfaces PA	39,662
Human Services Inc	12,937
Hunt Electric Corporation	17,917
Huot,Mary	76,997
Hutchinson Area Health Care	14,044
Hydrologic Water Mgmt Systems Inc	5,804
Hyman,Vincent	9,270
I-35W Cooridor Coalition	10,000
IBM Corporation	237,278
ICS	23,787
Ideagroup Mailing Service	10,658
Identisys Incorporated	8,571
Identity Genetics, Inc.	194,570
Ikon Office Solutions	263,022
Image Tech Systems Inc	11,998
Imageware	33,819
Imerge Consulting, Inc.	10,500
Ind School Dist 621	235,578
Ind School Dist 622	61,558
Ind School Dist 623	169,605
Ind School Dist 625	420,465
Independent Emergency Services	81,023
Indianhead Food Service	895,811
Industrial Equities LLP	103,917
Inetium, LLC	7,125
Infinity Independent Living Services, LI	198,422
Infinity Limited, Inc	8,000
Infolinx System Solutions	22,259
Ingersoll Rand Security Technolgies	13,542
Inmate Calling Solutions LLC	84,051
Insight Public Sector	15,881
Interact Center for Visual & Performing	10,794
Intereum, Inc	46,104
Internal Revenue Service	50,394
International Institute of Minnesota	326,997
International Translation Bureau	6,239
Interstate Truckdriving School of MN,LLC	29,034
Intoximeters Inc.	11,264
Intracorp	41,343
Ipswitch Inc	5,652
Iris Companies	6,794
ISS Facility Services Inc	106,119
Ivy,Winona	17,167
J D Services	7,327
J H Larson Co	29,395
J O M Pharmaceutical Services	20,779
J.A. Willwerscheid & Son, Inc	81,087
Jackson, Barbara Md	122,619
Jackson,Linda	6,565
Jackson,Regina	9,553
James,Lou Jr	8,140
Jankus,Mark	17,285
Janway Co	7,686
Jeanetta & Sons Excavating	7,800
Jeanie, Kelly	13,262

Jedidiah Properties, LLC	175,370
Jeff Ellis & Associates Inc	6,016
Jenkins,Hortense	21,681
Jensen,Sheila	11,277
Jesmer,Judy	63,209
Jespersen Home Builders	10,825
Jewish Family Service	205,221
Jimenez,Carmen	19,255
Jltaitt & Associates Inc	56,867
John Deere Company	25,284
Johnson Supply Co	33,697
Johnson, Doug	10,714
Johnson, Vanessa	8,345
Johnson,Jane	13,787
Johnson,Kelly	11,661
Johnson,Meredith	9,227
Johnson,Susanne M	18,141
Johnson,Wanda	16,850
Johnson-Williams Funeral Car Service	39,288
Jones Burton, Leila	17,635
Jones, Devette	31,895
Jones,Chandra	14,988
Jones,Danielle	8,082
Jones,Regena	5,772
Jones,Shevon	7,037
Jones,Shonna	14,508
Jones,Thelma	7,578
Jones,Theresa	8,188
Jones-Buckhanan,Betty	14,148
Jones-West, Fay	23,192
Juel Fairbanks C.D.S.	66,526
Justice Benefits Inc	51,357
Justin,Diane	30,399
Kane's Catering Service Inc	12,613
Kaplan Professional Schools	50,093
Kaposia Inc	331,042
Kaska,Bonita	6,572
Kath	31,869
Keaton,Orpah	5,431
Keefe Supply Co	104,360
Kekedakis,Nick	14,433
Kelly,Arvesta	42,109
Kelvington,Brian	38,640
Kemps - Marigold	138,010
Kessler Maguire Funeral Home Inc	17,656
Keystone Community Services	90,454
Kidspace N'TI Centers of No America Inc	33,763
Kim Tong Translation Service Inc	68,130
Kimball-Midwest	5,821
Kimley-Horn and Associates, Inc.	33,830
Kinder,Brad	30,366
King Pin Transmission	7,630
Kinsey,Rochelle	16,545
Kirby A. Kennedy & Associates	10,972
Kirschman Excavating Inc	24,560
Kke Architects Inc	52,718
Knight,Carla	25,441
Knight,Jacqueline	5,150
Knowledge Learning Corp	23,228

Knutson Ventilation Consulting Inc	6,000
Kohls Department Store	14,807
Konchal,Sandra	8,379
Kone Inc	98,139
Koobmoo Funeral Chapel	5,612
Kopp-Adam,Kathryn	12,275
Kostroski, Getman & Associates, Inc	5,800
KPMG LLP	110,925
Kraus - Anderson Const Co	1,367,693
Krause,Thomas	7,349
Krawczyk Consulting Inc	6,453
Krohnfeldt,Jonathan	5,089
Krueger International Inc.	7,893
Krupenny & Sons Disposal Service Inc	24,568
Kucera International Inc.	57,000
Kufus PA Inc,Steven R	60,440
Kuhn,Jackie	26,413
Kumar Mechanical Inc	20,028
L3 P Associates LLC	62,100
La Oportunidad	17,061
Labcorp	18,203
Labreche,Karalee	8,668
Lafamilia Guidance Center Inc	1,416,163
Lake Area Roofing	124,483
Lake Improvement Consulting, LLC	8,345
Lampert Yards Inc	6,212
Land Title Inc	16,749,188
Language Line Services	17,908
Lantto,Kimberly	6,105
Lao Family Comm of MN Inc	240,780
Larkin-Davis,Michelle	19,223
Laser Technologies Inc.	43,222
Law Enforcement Associates Inc	10,279
Law Manager, Inc.	24,323
Law Office of Daniel A Lively, PA	30,469
LBDL, LLC	5,000
League of MN Cities	7,007
Learning Express LLC	5,046
Learning Journeys	8,490
Ledford,Dolores	38,397
Lee, Xia	12,630
Lee,Chue	10,200
Lee,John	13,889
Lee,Mao Boua Fue	33,726
Lee,Zuag	5,541
Legal Svcs for Juveniles Inc	162,917
Leitner Co	10,791
Lenzo,Jason	114,113
Leo A Hoffmann Center Inc	158,233
Lessard-Sanchez,Rebecca	7,405
Let's Get Graphic Creations Inc	121,322
Lexisnexis Mathew Bender	46,706
L'Herault,Renee	8,084
Libman,Nancy	16,835
Lieffring, Rosalina	10,892
Life By Design, Inc.	28,923
Life Long Mentoring	72,482
Lifetrack Resources Inc	1,558,011
Lifeworks Services Inc	180,687

Lightning Printing	27,188
Likness,Laurssia	6,669
Lillie Suburban Newspapers Inc	81,113
Lindahl,Barbara	5,579
Linebaugh, Joan	19,065
Little Canada City of	29,285
Little Falls Machine Inc.	8,843
Little, Richard	11,570
Living at Home Block Nurse Prog	360,000
Lo,Nou Yang	11,832
Lockridge,Grindal Nauen	76,599
Loffler Business Systems Inc	147,227
Lofton,Dorothy	16,442
Logan,Hazel	13,248
Lor,Youa	12,010
Lord,Rhonda	7,975
Low Voltage Contractors	23,808
Luger,Sandra	12,759
Lunda Construction Co	2,600,201
Lundgren, Britt	9,912
Lutheran Social Serv of WI & Upper Mi	25,431
Lutheran Social Service of MN	853,154
Lynn,Patricia	10,601
M Amundson Cigar & Candy	21,820
M R Sign	30,322
MA Mortenson Company	644,319
MACCAC	9,527
MacPherson Towne Company	69,351
MacQueen Equipment Inc	10,110
Madsen,Guadalupe	67,937
Mail Handling Services	40,431
Main Street Industries Inc	13,762
Mainsaver Software, LLC	8,279
Majerus,Michelle	17,092
Malmborgs Inc	10,089
Management Matrix	187,325
Maplewood 2007, LLC	32,300
Maplewood City of	1,283,606
Maplewood Mall Associates Limited Partne	102,740
Maplewood Square Trust	66,400
Marboe, Andrea Mcdonald	15,840
Marketline Research Inc	30,950
Maroney's Sanitation Inc	109,968
Marriott 337W0 Wardman Pk	5,805
Marsh,Anna	12,713
Marshall,Cheryl	20,227
Martin,Dorothea	33,841
Martinez, Marjorae	12,319
Mason,Carol	13,068
Masterson Personnel Inc	5,495
Matykiewicz,Tammy	11,158
May,Ramona	8,440
Maya,Paulette	38,904
McCaa-Webster & Associates, Inc	26,379
McClain,Kurt	29,454
McCloskey, Lois	16,725
McCormick,Mary	6,684
McCoy, Peterson & Jorstad	13,092
McCue,Yvonne	5,502

McDonald,Shawn	5,658
McDonnell Dds,Brad	46,343
McGee MD PA,Michael	684,225
McGough Construction	4,125,558
McGrann, Shea, Anderson, Carnival,	48,000
McKesson Medical Supply Inc	436,856
McKinley,Beth	6,714
McLeod Treatment Programs	45,800
McMaster Carr	6,117
McNeilus Steel Inc	8,154
McPipe,Edna	28,022
McQuillan Bros Plbg & Htg Co	14,848
McShepard,Deonna	22,721
MDI Achieve (MN), Inc	6,007
Mead,Bruce	11,965
Medica	26,741
Medics Training Inc	6,930
Meehan,Pamela	54,190
Melgar, Alyse	11,919
Menards	38,335
Mental Health Resources Inc.	3,244,147
Mercury Office Supply	17,592
Mercy Hospital	8,167
Meridian Services Inc	91,829
Merit Chevrolet	38,188
Merkle,Deborah	9,728
Merrick Community Services	263,592
Merrick Inc	653,936
Merwin Long Term Pharmacy	1,278,110
Mesabi Academy	663,342
Metcalf Moving & Storage Co	8,133
Metro Conservation Districts	6,440
Metro Garage Door	8,196
Metro Land Surveying & Engineering	7,770
Metro Legal Services Inc	218,676
Metro Sales Inc	193,061
Metro Social Services, Inc.	9,258
Metro Transit	862,929
Metropolitan Area Agency On Aging Inc	29,359
Metropolitan Council	3,994,091
Metropolitan Courier Corp	17,258
Metropolitan Mechanical Contr	18,245
Meyer Scherer & Rockcastle Ltd	8,849
Meyer,Thomas C.	10,227
Meza,Maria Delosangeles	17,526
Mge Ups Systems	17,637
Michael Bruce Fernando M.D. Psychiatrist	88,230
Micheletti,Brian	10,219
Microwave Networks Inc	26,518
Mid America Business Systems Inc.	17,038
Midland Paper Co	14,612
Midway Como Monitor	5,986
Midway Ford Co	20,855
Midway Training Services Inc	381,537
Midway Uniforms	5,148
Midwest Grdns & Conservators Inc	24,111
Midwest Health Care Holdings, Inc	12,576
Midwest Medical Insurance Co	17,639
Midwest Special Serv Inc.	287,574

Midwest Tape	253,640
Midwest Teletron	8,720
Mille Lacs Academy	337,301
Miller Hardwick,Cassandra	6,893
Miller,Dennis	26,601
Miller,Lawrence C	13,110
Miller,Nikia	17,442
Milligan, Laura	14,935
Mills Fleet Farm	5,437
Mims-Lewis,Sonja R	15,395
Minitex	50,690
Minn Assoc of Comm Mental Hlth Prog Inc	14,163
Minncor Industries	25,491
Minneapolis Clinic of Neurology Lt	8,350
Minnesota Sheriffs' Association	12,605
Minnesota Association of County officers	7,105
Minnesota Chemical Company	12,479
Minnesota CLE	29,810
Minnesota Colleges - Universities	349,322
Minnesota Conway Fire & Safety Inc	18,686
Minnesota Counties Insurance Trust	7,524
Minnesota County Attorneys Association	41,507
Minnesota Islamic Cemetary Assoc	9,164
Minnesota Language Connection	24,563
Minnesota Literacy Council	48,325
Minnesota Oncology Hematology	6,358
Minnesota Social Service Assn	7,575
Minnesota State Law Library	5,204
Minnesota State of	8,971,030
Minnesota UC Fund	269,381
Minnesotaco	5,959
Minnesotadiversity.Com	5,000
Misys Healthcare Systems LLC	15,352
Mitchell, Rhondalee	13,908
Mitchell,Bruce	67,924
MKB & Associates Inc.	14,157
MN Association of Assessing Officers	9,675
MN Board of Water & Soil Resources	8,036
MN Co Ins Trust	25,312
MN Commercial Railway Co	68,053
MN Counties Computer Cooperative	179,501
MN Landmarks Inc	999,409
MN Native Landscapes Inc	21,400
MN State Operated Community Services	7,194
MN Tech of Participation	7,291
MN Transportation Alliance	6,259
Moallim,Laecretia	9,078
Moberg,Amy	9,860
Mobley,Yolanda	8,637
Model Cities of St Paul Inc.	701,946
Modern Press	5,531
Mogren Landscaping LLP	23,072
Mogren,Joshua	10,451
Mohamed,Ali	12,865
Monroe,Loretta	37,704
Montgomery,Molly	5,125
Moody,Alma	23,045
Moody's Investors Services	9,000
Moore Wallace North America, Inc	12,758

Moore,Dondra	55,594
Moore,Kelli	17,704
Moorhead Machinery & Boiler Co	23,945
Mopec Inc	7,518
Moreno,Tina	11,047
Morton Salt Co	896,198
Moseti,Rose	29,848
Motorola Inc	491,864
Motzko Co LLC	69,043
Mouacheupao,Sy Vang	40,799
Mounds View City of	29,458
MSC Industrial Supply Co Inc	6,198
MSP Travel Group	59,250
MTI Distributing Inc	157,765
Mudgett,Linda	11,988
Mullinax,Todd	7,211
Multicare Associates	7,196
My Home Inc	111,965
My Home LLC	32,726
Myhre-Schnell,Julie	26,980
Napa Auto Parts	24,774
Nardini Fire Equipment Co	9,000
Narvaez,Cristina	31,671
Nase,Mable	10,807
Nasseff Mechanical Contractors	25,756
National Assoc of Counties	15,516
National Camera Exchange	6,419
National Council for Comm. Behavior Heal	8,920
National Jewish Center	5,659
National Medical Services Inc.	5,765
Natural Resources Restoration, Inc.	45,565
NCR Corporation	10,952
NCS Pearson, Inc	23,301
Neal,Corene	9,336
Neenah Foundry	6,269
Neighborhood Energy Consortium	354,656
Neighborhood House Association	125,232
Nelson Marine	23,783
Nelson,Christopher	11,400
Nelson,Faith	11,488
Nelson,Wilmot	6,971
Neopost	5,408
Net Eop Inc	12,500
Netiq	13,290
Netsmart Technologies	25,267
Nevers,Laurie	5,450
New Brighton City of	57,434
New Brighton Ford	16,193
New Foundations	46,666
New Horizons Computer Lrng Ctr Inc	8,388
Newmech Companies Inc	253,307
Nguyen,Trang	9,203
Nickels, Phyllis Ann	5,144
Nikon Inc	10,184
Nilfisk-Advance Inc	7,422
Nitsche,Loretta	75,923
Nitti Sanitation Inc	101,593
Nitti, Barbra	14,414
Noodle Soup	8,089

Nordstrom, Timothy	13,068
Norix Group	32,514
Norm's Tire Sales Inc	31,227
Norris,Tabatha	16,392
North American Salt Company	14,536
North Country Properties, Inc.	321,565
North Heights Hardware Inc.	6,077
North Homes Inc	421,378
North Oaks City of	9,043
North Psychology Clinic P.A.	11,000
North St Paul City of	109,360
North Star Group Home-Trombley	66,214
North Star State Bk	160,006
North Suburban Communications Commission	8,007
Northeast Comtemporary Service Inc.	231,595
Northeast Metropolitan #916	45,751
Northern Air Corporation	336,768
Northern Consulting Actuaries, Inc.	13,990
Northern Safety Technology Inc	11,868
Northern Tool Equip	5,189
Northland Binder Products	9,478
Northland Business Systems Inc	76,828
Northland Chemical Corp	8,124
Northwest Key punch	10,537
Northwest Respiratory Svc	17,611
Northwest Youth & Family Services	62,496
Northwood	285,597
Now Micro Inc	106,401
Nudell,Lisbeth	49,543
Nurse-Family Partnership	38,434
NWA	23,845
Nyachwaya,Shirley	33,222
Nyakundi, Betty	16,630
Oakland Cemetery	16,967
Obregon,Viola	27,667
Occupational Dev Center Inc.	6,278
Oconnor,Patrick	78,674
Office Depot	16,199
Office Max	5,254
Office of Enterprise Technology	160,256
Old Dutch Foods Inc	54,913
Old Republic Natl Title Ins	20,000
Olsen Thielen & Co Ltd	36,700
Olson, Mary	9,748
Olson,Michele	16,539
Olson,Wanda	8,801
OMCM Embroidery & Design	9,005
Omni Office Products	22,431
Omnicare Minnesota	419,277
On Site Sanitation Inc.	30,784
O'Neal,Desarie	12,297
Ontrac	167,186
Open Cities Health Center, Inc	237,353
Open Text Inc	9,620
Opportunity Workshop Inc	30,862
Options, Inc	20,522
Oracle Corporation	649,137
Ortiz,Maria	14,953
Orud,Patricia K Ma,LP,LLC	20,380

Outreach Cnsing & Consltng Svc	18,761
Owens Hayes,Vanne	12,150
Oxygen Service Co Inc	12,929
Pacific Technologies, Inc.	86,548
Padilla Speer Beardsley Inc	28,000
Paetec Communications Inc	5,808
Palmer, Star	8,484
Palmer,Amanda	21,643
Paper Roll Products	7,616
Paragon Paving Inc	11,347
Parents In Comm. Action	13,380
Park Press Inc	7,486
Parker, Cynthia	11,310
Parker,Gloria	15,738
Parks,Crystal	5,621
Parnell,Janice	26,471
Partners & Sirny Architects	94,767
Partners for Violence Prevention	5,790
Partnership Resources Inc	20,228
Parvenue Properties LLC	398,729
Patel,Shilpa	10,213
Path	267,497
Patino,Alberto	17,222
Patterson Dental Supply Inc.	6,622
Patterson,Dellishia	12,720
Paul T Richardson, M.D., LLC	53,422
Paul, Joanne	10,163
Paulfranz,Lynn	43,744
Paulson & Clark	18,433
Paulson, Sharon	8,076
Paypal	7,054
PCI	607,389
Pebmoob Seniior Center, Inc	6,227
Peer Environmental & Eng Inc.	45,077
Pehrson,Judith	6,114
Pendelton,Nancy	12,414
People & Profits LLC	7,430
People Inc	961,601
Peoples Electrical Contractors Inc	448,984
Perez,Romeo	11,558
Performix Business Services LLC	202,630
Perkinelmer Health Science Inc	10,651
Personnel Decisions Inc.	34,449
Perzichilli,Devrie	10,719
Peter Barthold	5,369
Peterbilt North	5,757
Peterson - Waddle Trash Inc	14,611
Peterson,Berit	21,489
Peterson,Lois	90,977
Petes Rubbish Hauling	9,832
Pham,Sao	25,980
Phil Larson Construction LLC	8,320
Phoenix Alternatives Inc	578,417
Physician Sales & Service	41,029
Pictometry International Corp.	34,205
Pierce,Kathryn	11,231
Pieske,Willis	14,110
Pine River Group Home Inc	12,923
Pinnacle Services Inc	6,867

Pioneer Press	46,718
Pitney Bowes Inc	798,305
Pitts,Beverly	8,844
Plaza 3000 Partnership LLP	73,200
PLK Consulting, P.C.	15,154
Plumbmaster, The Professional Group	9,252
Plunketts Inc	5,793
Poblano, Genevieve	11,643
Poe, Carneice	18,008
Polar Chevrolet & Mazda	15,342
Pollex,Tracey	9,235
Pool Construction Inc	13,995
Poole,Doris	21,588
Port of Crow Wing Co	14,024
Porter,Kimii	32,696
Powderhorn Phillips Culture Wellness Ctr	365,000
Powe,Debra	35,048
Prairie Moon Nursery	5,956
Prairie St Johns	52,037
Precision Turf & Chemical	19,928
Premier Election Solutions Inc	8,966
Premier Medical Consultants	21,229
Premier Parking	41,467
Premier Turf & Irrigation	6,925
Premium Waters Inc	18,616
Prentice Creative Inc	6,900
Press Publications Inc.	16,370
Primary Products Co	34,791
Print Craft Inc	12,724
Printing Resources Inc	58,580
Pro Act	61,234
Pro Maintenance Inc	8,222
Pro Rehab	326,276
Prof Medical Surg Supply	7,257
Professional Portable Xray-Inc	96,101
Profile Evaluations Inc.	6,101
Progressive Individual Resources	71,326
Project for Pride In Living	9,318
Project Pathfinder Inc	329,051
Project Remand Inc	1,457,902
Prosource Supply	16,748
Prototype Career Services	7,359
Pro-West & Associates, Inc.	39,840
Psychology Services of So MN	5,700
Puckett,Kimberly	17,344
Pugsley,Christine	7,489
Purcell,Tom	129,642
Purchase Power	7,447
Quality Career Services	87,637
Quast,Charlene	6,984
Quest Diagnostics	6,537
Quiroga,Gloria	26,218
Qwest	641,961
Qwest Dex Inc	34,057
R & D Agency Inc	9,449
R & R Specialties Inc.	13,120
R and M Sanitation	13,896
R W Beck Inc	55,050
R&D Strategic Solutions	10,000

R.L. & D. Associates	6,100
Rainbow Research Inc.	60,858
Rak Construction Inc	491,397
Ramirez,Charlene	8,952
Ramosime,Rosie	16,084
Ramsey Clinic	35,686
Ramsey County Historical Society	117,281
Ramsey County Lakes & Trails Unit	9,563
Ranade,Leena S	126,093
Ranson,Cordie	21,919
Rauenhorst & Associates	69,128
RE Palmen Inc	7,965
Realstar Title	20,000
Rebound Flooring Group LLC	18,055
Recio,Roberta	9,084
Recorded Books LLC	38,720
Red Arrow Rubbish Removal	9,362
Red Arrow Waste Disposal, LLP	53,376
Red Tail Hawk Services, Inc.	35,163
Redd,Tamela	21,473
Redstone Construction Co Inc	2,024,370
Reed,Susan	14,437
Regions Hospital	5,509,050
Regions Pharmacy	11,266
Regis Title	40,000
Reich,Linda	24,261
Reinders Inc	47,544
Reliakor Services	17,662
RELS Title	20,000
REM-MN Community Services, Inc.	96,971
Resendez,Carlos	6,399
Resource Recovery Technologies, LLC	10,698,258
Resources Child Caring Inc	578,210
Restoration Contractors	17,430
Resurrection Cemetary	16,326
Rhodes,Kharunissa	8,188
RHSC, Inc	716,664
Ricci,Jane	6,020
Richardson Richter & Assoc Inc.	45,515
Rick Johnson Deer & Beaver, Inc	14,800
Rico,Maria	25,183
Riera,Rosa	10,968
Riley,Lolita	5,908
Rios Programs	14,475
Rise Inc	663,655
Ritchie,Melissa	9,380
Ritten,Susan & Coleman,Gage	6,457
Rivera, Maribel	18,524
Rivera,April	16,525
RJ Thomas Consulting, LLC	60,350
RMD Instruments, LLC	5,350
Roberson,Carolyn	13,816
Roberts,Anita	50,247
Roberts,Robin	5,303
Robinson Textiles	9,928
Roby,Latonya	7,284
Roen, Tammy	15,447
Rommismo Family Ltd. Partnership	139,981
Ron Michaels Consulting, Inc	108,123

Ronald Vegemast Engineering Inc.	8,880
Roof Spec Inc	10,561
Rosario, Dawn	8,917
Rosen, Frayda	38,349
Rosenbloom,Michelle	16,612
Roseville City of	142,230
Ross, Tanya	17,270
Ross,Earl	54,090
Ross,Kimberly	8,932
Roulhac,Taniscia	10,604
Roundy's Inc.	7,722
Roy, George	19,235
Roy,Patricia	7,746
RPS Imaging	64,433
RS Eden	862,498
Rudy,Robert	9,437
Russell,Sharmaine	12,459
Ryan Company Inc	5,794
S & S Tree & Horticultuture Specialists I	6,227
S & T Office Products Inc	737,819
Saewyc, Elizabeth	8,000
Safe Haven for Youth	226,804
Safelite Fulfillment Inc	7,091
Safety Services Incorporated	7,205
Sage Software, Inc	7,709
Sailes,Patricia	50,079
Saint Paul Area Chamber of Commerce	23,770
Saint Paul College	155,231
Saint Paul Legal Ledger	7,208
Saint Paul Regional Water Services	471,452
Salvation Army	48,111
Sam Stewart & Associates Inc	10,000
Sandberg Mortuary Inc.	13,194
Sanders,Rick	33,073
Sanofi Pasteur Inc	60,627
Santi,Lisa	22,527
Santoro,Jenny	5,995
Sara Lee Coffee & Tea Foodservice	16,912
Saravia,Celeste	16,483
Schaaf,Lila	7,504
Schadegg Mechanical Inc	31,540
Schauls,Robin	19,395
Schechter,Latrenda	15,519
Schettner,Kathryn	7,450
Schindler Elevator Corp	71,242
Schleh,Jeanne	19,689
Scholastic Book Co	10,338
Schrader's Law Enforcement Supply	8,993
Schuck,Irene	27,477
Schuler,Mark	34,125
Schulte,Georgiann	31,994
Science Museum of Minnesota	69,821
Scienski,Michael	46,143
Scott County	12,117
Seal Analytical	5,845
Sears	35,877
Second Harvest Heartland	42,777
Secured Lending Services	20,000
Security Products Company	26,500

Seifert,Arlene	32,384
Sekuworks LLC Northern Bank Note Co	5,698
Selectaccount	74,446
Semple Excavating & Trucking Inc.	152,716
Senior Services Consortium of Ramsey Co	203,938
Setzer Pharmacy	14,620
Sevenich MD JD PA,Robert J	25,724
Severson,Yolanda	46,340
Shafer & Feld	29,247
Shafer Contracting Co Inc	50,018
Shavlik Technologies	11,334
Shaw,Deborah	11,968
Shelton,Linda Sue	54,333
Shepard,Debra	18,327
Sheriffs Youth Programs	9,103
Sherman,Sharon	70,192
Sherwin Williams	8,148
Shin,Sara	21,829
Sholom Comm Alliance	147,300
Shoreview Area Housing Initiative	78,308
Shoreview City of	93,237
Short Elliott Hendrickson Inc	1,255,656
Shorter,Twoanna	28,068
Showalter Sr,Patrick	6,121
Sieferman,Tina	31,822
Siemens Building Technolgies	5,299
Silva,Mary	8,452
Simplexgrinnell	206,892
Singh,Neerja	42,849
Sirsi Corporation	91,520
Site Design & Associates Inc	6,823
Sky Ranch for Boys	22,892
Slumberland	6,910
SMB Enterprises LLC	40,000
Smith,Alicia	5,124
Smith,Frank	13,054
Smith,Tlissia	15,949
Sobon,Patricia	5,365
Software House International	358,462
Sommerer & Schultz	11,410
Sorensen,Jaqueline	24,430
SOS Office Furniture	44,390
South Metro Human Services	2,306,355
Southern MN Regl Legal Svcs	139,702
Southland Medical	22,109
Southwell, Brian	42,789
Southwestern Youth Services	208,819
SP Hotels, LLC	10,508
Spangler and De Stefano, PlIp	20,067
SPARC	133,347
Spare Key Inc	7,034
Sparks, Leslie A.	6,205
Spears, Toni	21,539
Speedway Superamerica	158,985
Speiker,Terry	5,467
Splett & Associates	50,575
Spraggins,Sylvia	13,148
Springsted Incorporated	80,663
Sprint Solutions	263,399

Spruce Tree Centre LLP	291,665
SPSS	11,878
SRC Inc	150,344
St Anthony City of	5,943
St Cloud Childrens Home	84,389
St Croix Recreation Co Inc	30,478
St Paul Area Cncl of Churches	118,574
St Paul Domestic Abuse Intervention	96,896
St Paul Fire and Safety	107,615
St Paul Intervention	32,365
St Paul Legal Ledger Inc	6,443
St Paul Public Schools	318,773
St Paul Publishing Company	17,420
St Paul Radiology P A	63,784
St Paul Urban Tennis League	15,000
St Paul Yellow Taxi Inc.	27,733
St Paul Youth Services	597,648
St Paul, City of	15,381,974
St. Mary's University	7,360
Standard & Poor's	13,298
Standifer, Beatrice	5,047
Stanley Security Solutions Inc	12,903
Star Tribune	7,296
Stark, Gwen	7,620
State Bank & Trust	16,190
State Supply Co Inc	14,257
Steelcase Inc.	141,694
Stellar Energy Services, Inc.	6,551
Stellpflug, Darcie	9,715
Stephen J Antonello Incorporated	26,168
Stepp Manufacturing Co Inc	102,734
Steps of Success Homes Inc	332,666
Stericycle Inc	13,458
Stevie Ray's Theatre Company	5,000
Stewart Title	10,645
Stewart, Rachel	24,455
Stiles, Thomas	45,466
Stock Yards	29,259
Stoel Rives LLP	15,465
Stone, Melissa	10,813
Strategic Equipment Supply Corp	13,619
Strategic Technologies Inc	13,547
Streichers	87,997
Strgar Roscoe Fausch Inc	248,769
Strong, Billie	22,050
Stroz Friedberg, LLC	5,021
Stubbe & Associates Inc	9,611
Suggs, Sherrie	8,484
Sun Ray Plumbing & Heating	31,319
Sunlight Services, LLC	11,026
Svoboda, Mary	7,157
Swanson's Striping & Signs Inc	10,000
Sweeney Borer & Sweeney	190,486
Symmetry Solutions	16,393
Sysco Minnesota	257,477
Systems Furniture Inc	5,124
Systems Research and Application Corp	97,763
T A Schifsky & Sons Inc.	9,871
Tab Products Co LLC	5,724

Take 1 Productions	10,109
Tall Timber Tree Service LLC	5,042
Tanimajo,Lynette	20,224
Target Corporation	117,825
Tasks Unlimited MH Svc Inc	108,926
Taylor, Rogie	9,808
Tech Logic Corporation	13,690
Techskills.Com	35,349
Ted Glasrud & Associates Inc	217,505
Tennis Brothers Sanitation	5,044
Tennis Sanitation LLC	407,501
Terminal Supply Co	5,028
Tessman Co	15,698
Thad Wilderson & Associates	350,164
Thane Hawkins Polar Chevrolet	201,668
Thao,Neal	7,875
Thao,Pa	22,285
Thatcher, Sabina	16,854
The Azimuth Group, Inc	64,800
The Bureau of National Affairs, Inc.	7,940
The Business Bank	40,000
The Earthgrains Company	6,399
The Family Place	261,658
The Home Depot	28,917
The Home for Little Wanderers	39,520
The Housing Link	20,000
The Macro Group Incorporated	206,315
The Mc Dowell Agency	20,973
The Neighborhood Recycling Corporation	72,583
The Pact Program	7,005
The Saint Paul Foundation	21,159
Theracom	12,169
Therapeutic Services Agency, Inc.	118,470
Therarising, Inc	6,000
Thissen,Nancy	18,387
Thoelke,David J	5,973
Thomas Allen Inc	256,275
Thomas,Latocha	5,547
Thomas,Michelle	17,326
Thomas,Monica	9,050
Thomas,Queline	65,986
Thomas,Sameika	26,689
Thompson,Coburn	6,619
Thompson,Jamar	62,787
Thompson,Kennifer	24,548
Three Rivers Insulation Inc	10,800
Three Rivers Pathology PA	11,701
Thyssenkrupp Elevator Corp	5,238
Tierney Brothers Inc	95,899
Tiller Corporation	716,848
Timber -n-Turf Outdoor Services	11,580
Titan Environmental Inc	10,275
Toltz King Duvall & Anderson	145,592
Tony Mudek Sanitary Hauling	21,520
Too Clean Building Services	12,286
Tool Engineering & Manufacturing	5,364
Torinus,Louis	29,435
Toshiba Business Solutions	13,993
Totten,William	5,178

Tousley Ford	11,052
Towmaster, Inc.	191,665
Toys R Us	7,848
Trademark Title Services	20,000
Traffic Control Corp	83,010
Traffic Marking Service Inc	17,278
Tran,Thu	5,416
Translanguages LLC	12,200
Tri State Pump & Control Inc	10,264
Tri-County Abstract & Title Guaranty Inc	61,333
Trio Supply Co	112,337
Trojes Trash Pickup Inc	136,806
Tru 2005 Re I, LLC	54,500
Truck Utilities Inc	28,719
Trudell,Martin	10,346
Trugreen Chemlawn	7,386
TSE Inc.	327,587
TSG Server & Storage	39,876
TT Properties	9,800
Tubman Family Alliance	45,038
Tungland,Diane	21,093
Turfwerks Inc	78,186
Turner,Sally	11,918
TW Vending Inc	271,521
Twin Cities Anesthesia Assoc	66,669
Twin Cities Community Voice Mail	12,625
Twin Cities Cremation	12,287
Twin Cities Public Television Inc.	81,211
Twin Cities Rise	46,667
Twin Cities Transport & Recovery Inc	11,411
Twin City Hardware	6,774
Twin City Janitor Supply	23,232
Twin City Refuse & Recycling	16,841
Twin Town Treatment Center	12,100
Twinco Automotive	10,597
Tyler Technologies, Inc.	72,227
Tyus,Sonya	36,522
U.N.X. Inc	8,335
Uhl Companies Inc.	55,744
Uniforms Unlimited Inc	336,969
Union Pacific Railroad Company	16,750
Unique Paving Materials	6,029
Unisource	9,539
Unisys Corporation	163,495
United Hospital	32,384
United Rentals Highway Technologies	19,969
United Rentals Northwest Inc	7,609
United States Postal Service	476,663
United Way - Info & Ref	11,174
Universal Languages Provid Ltd	8,120
University Centre at 1919 Ltd LP	473,516
University of Minnesota	371,466
University of St Thomas	51,292
Upper Midwest American Indian Ctr	86,768
UPS	151,491
Urban Co	5,110
URS Corporation	534,136
US Edirect, Inc.	30,000
US Intertec LLC	22,476

USA Mobility Wireless Inc	24,450
UST Multicultural Forum	13,615
Vadnais Heights, City of	279,467
Vadnais Lake Area Water Mgmt Org	8,531
Valencia, Armida	16,402
Value Line Publishing	5,399
Van Wychen, Jeff	96,000
Vandeberg, Sharon	63,706
Vang, Chung	9,084
Vang, Blia	35,746
Vang, Chaoly	19,916
Vang, Chi Xiong	11,002
Vang, Chia Yang	26,151
Vang, Yer Xiong	12,261
Vaughan, Barbara A	12,385
Velez, Natalie	14,958
Vennemann, Jennifer	11,779
Vennemann, Shelly	19,099
Veolia ES Solid Waste Midwest LLC	131,734
Veolia ES Technical Solutions LLC	382,907
Veolia ES Vasko Rubbish Removal Inc	10,747
Veolia ES Vasko Solid Waste Inc	70,748
Verizon Wireless	332,573
Versatile Vehicles Inc	54,934
Victory Parking Ramp	59,496
Village Title & Abstract	32,500
Villager Communications Inc	23,787
Vintage Place, Inc	292,797
VIP Shredders Inc	11,186
Virginia Lab Supply Corp	8,706
VK Arrigoni Inc	50,302
Vogel Paint & Wax Co	55,143
Voice & Data Networks Inc	20,685
Voight, Kristen	8,558
Volunteers of America	1,106,014
Vorlicky, John	23,068
Voss Lighting	5,939
Vue, Kou	17,704
VWR International, Inc.	16,753
W Haywood Burns Institute	15,000
W J Thom Company	137,372
W W Goetsch Associates Inc	5,794
W W Grainger Inc	210,512
Waddell, Sharon	6,822
Wade, Marceline	5,944
Wadu Enterprise LLC	8,315
Wagner, Rita	9,648
Walgreens	17,329
Walker, Kurt	18,549
Walker, Sandra	7,489
Walls, Tomieka	6,225
Wal-Mart	10,917
Walters Recycling & Refuse	59,740
Warner Outdoor	9,369
Warner Properties Communications LLC	14,553
Washburn Child Guidance Center	62,378
Washburn McReavy Funeral Chapels	10,633
Washington County	639,637
Washington, Rita	5,124

Waste Management Inc	1,097,796
Watermark Learning Inc	34,192
Wausau Financial Systems Inc.	115,797
Websense Inc	10,920
Weight Watchers North America, Inc.	7,546
Wellesley Centers for Women	6,500
Wellman,Jeffery	10,282
Wells Fargo	28,436
Wells,Lavina	16,854
Welsh Companies LLC	1,827,327
Werner Electric Supply Co	5,815
Wesaw,Joy	33,092
West 7th Comm Center Inc	39,349
West Group	295,335
West Metro Motorsports Inc	9,416
West St. Paul, City of	5,559
West Title	40,000
West,Rochelle	9,922
Western Economic Services LLC	63,300
Westside Community Health Center	1,168,525
Westwood Prof Serv Inc	22,233
Wheeler Hardware Co	5,672
White Bear Center for The Arts	6,842
White Bear Dodge	90,649
White Bear Lake Area Comm Counseling	53,111
White Bear Lake City of	44,825
White Bear Lk School Dist 624	78,936
White Bear Township	37,481
White,Marvin	31,803
Wiger,Dr. Donald	36,500
Wilcox Paper Co	31,749
Willett, Janet	15,752
Willett,Dawn	9,590
Willett,Lisa	5,657
Williams,Barbra	7,034
Williams,Kathy	56,278
Williams,Linda	6,087
Williams,Marie	11,918
Williams,Rosemary	12,772
Williams,Wanda	24,084
Williamson-Prokop,Charlita	8,437
Willis of Minnesota, Inc.	302,824
Willman,Kathy	6,475
Wilson,Barb	14,958
Wilson,Beatrice	10,128
Wilson,Genevieve	27,780
Winbourne & Costas, Inc.	62,821
Winden,Mary Ellen	8,938
Wingfoot Commercial Tire	32,683
Winston,Donna	33,049
Wipfli, LLP	5,050
Wisdom Horse Coaching, LLC	5,580
Wissbroecker,Renee	12,708
Wold Architects & Engineers Inc.	6,289
Woller,Shannon	8,188
Womens Advocates Inc.	36,235
Wommack,Yvette	6,897
Woodland Hills	119,661
Woods,Sadira	14,628

Woodward Academy	174,907
Workers' Compensation Reinsurance Assoc.	67,390
World Wide Interpreter Service	85,880
Wright, Barbara	24,201
Wright, Sherrod	5,547
WTI Waste Technology Inc	7,618
WW Grainger	15,171
Xcel Energy	4,081,344
Xiong, Yang	7,842
Xiong, Chue	8,642
Xiong, Kamee Lue	69,085
Xiong, See	7,395
Xiong, Yang	16,078
Yaggy Colby Associates Inc.	95,408
Yang, Chou V	16,671
Yang, Marine	28,852
Yang, May	45,836
Yang, Ong P	14,570
Yang, Sia	5,860
YMCA	10,141
Yocum Oil Co Inc	1,301,781
Youth & Family Resource Service	5,663
Youthrive	9,000
YWCA of St Paul	1,003,927
Zabel, Constance	10,084
Zacks Industry Cleaning Supply	20,080
Zamboni Company	73,016
Zamora, Mary Helen	25,413
Zarnoth Brush Works Inc	5,171
Zerwas, Nancy	17,344
Zerwas, Tracie	19,230
Ziegler Inc	345,788