

Table 7
Public Service Enterprises
Analysis of Sanitation Operations
For the Year Ended December 31, 1996

Name of County	Population	Operating			Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments
BLUE EARTH LANDFILL	55,335	261,167	168,947	92,220	5,481	26,391	71,310	---	---	---	(18,722)	1,579,160	---	26,391	25,868
CASS SANITARY SEWER DISTRICT [5]	24,107	274,268	354,501	(80,233)	6,633	20,623	(94,223)	---	---	---	---	380,750	---	18,786	48,745
CLAY SOLID WASTE	52,895	788,868	1,339,825	(550,957)	1,061,260	14,408	495,895	833,936	---	22,911	---	192,880	---	14,408	12,620
CROW WING SANITARY SEWER DISTRICT [5]	49,560	237,167	236,667	500	20,204	83,980	(63,276)	---	---	---	156,000	---	---	83,980	---
SOLID WASTE		1,941,061	1,773,269	167,792	100,858	205,946	62,704	6,271	---	---	34,334	448,514	---	205,946	475,000
DODGE SOLID WASTE	16,926	456,977	697,713	(240,736)	249,050	17,227	(8,913)	---	---	119,959	(95,088)	59,407	---	17,227	10,000
DOUGLAS SOLID WASTE [5]	30,927	1,488,894	2,196,107	(707,213)	951,248	---	244,035	---	---	194,516	---	72,677	---	---	---
GOODHUE WASTE MANAGEMENT	42,742	530,554	1,396,475	(865,921)	349,541	16,832	(533,212)	81,275	---	231,519	---	35,438	---	16,832	40,000
HENNEPIN SOLID WASTE	1,070,709	51,476,648	56,545,654	(5,069,006)	6,130,085	1,957,515	(896,436)	178,147	---	3,308,415	(154,500)	52,367	16,900,000	1,922,015	28,250,000
HUBBARD SOLID WASTE	16,440	37,015	1,210,755	(1,173,740)	1,167,910	---	(5,830)	---	---	62,334	(80,000)	90,520	---	---	---
LAKE SANITARY DISTRICT	10,558	52,774	171,403	(118,629)	10,021	---	(108,608)	---	---	---	---	---	---	---	---
LYON LANDFILL	25,284	1,626,395	666,853	959,542	125,050	3,787	1,080,805	---	---	---	---	273,753	---	3,787	53,955
OLMSTED WASTE MANAGEMENT	115,169	9,253,985	7,258,503	1,995,482	1,719,481	1,961,876	1,753,087	6,935	8,944	799,936	---	404,264	---	1,960,578	2,865,769
OTTER TAIL WASTE MANAGEMENT	53,552	5,510,915	5,046,014	464,901	256,432	84,743	636,590	---	---	173,879	(7,505)	1,644,774	---	84,743	---
POLK SOLID WASTE MANAGEMENT	32,885	1,742,316	2,807,652	(1,065,336)	1,102,137	182,718	(145,917)	936,149	---	71,057	(200,000)	2,144,015	---	178,414	420,000
STEELE SOLID WASTE	32,018	938,573	701,095	237,478	40,360	2,471	275,367	---	---	---	---	79,096	---	2,471	23,553

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		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
ST. LOUIS	199,103															
SOLID WASTE		4,802,874	3,350,503	1,452,371	2,510,011	635,030	3,327,352	1,293,409	---	565,291	---	40,604	---	615,517	1,030,000	
TODD	23,931															
SOLID WASTE		542,336	838,771	(296,435)	289,985	---	(6,450)	---	---	68,287	---	16,131	---	---	---	
WASECA	18,274															
SOLID WASTE [4]		197,239	330,553	(133,314)	286,166	---	152,852	131	---	73,784	(745)	39,251	---	---	---	
WRIGHT	79,984															
SOLID WASTE		<u>1,716,833</u>	<u>2,814,545</u>	<u>(1,097,712)</u>	<u>42,174</u>	<u>766,453</u>	<u>(1,821,991)</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>752,201</u>	<u>515,000</u>	
TOTAL	<u>1,950,399</u>	<u>83,876,859</u>	<u>89,905,805</u>	<u>(6,028,946)</u>	<u>16,424,087</u>	<u>5,980,000</u>	<u>4,415,141</u>	<u>3,336,253</u>	<u>8,944</u>	<u>5,691,888</u>	<u>(366,226)</u>	<u>7,553,601</u>	<u>16,900,000</u>	<u>5,903,296</u>	<u>33,770,510</u>	

See explanation of footnotes at the end of the public service enterprise section.