

Table 8
Public Service Enterprises
Analysis of Other Enterprise 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	
AITKIN	13,739															
CONSERVATION CENTER		486,174	510,374	(24,200)	27,335	15,379	(12,244)	---	---	3,296	---	132,363	---	---	---	9,400
ANOKA	278,531															
GOLF COURSE		384,838	443,208	(58,370)	5,390	4,190	(57,170)	---	---	---	70,500	209,959	---	4,190	---	19,127
WAVE POOL		476,810	473,884	2,926	---	---	2,926	---	---	---	59,500	13,098	---	---	---	---
CLAY	52,895															
FAMILY SERVICE CENTER		1,158,764	920,459	238,305	36,235	387,218	(112,678)	---	---	---	---	23,047	---	387,218	---	107,577
JUVENILE CENTER		100	2,386	(2,286)	84,600	---	82,314	---	---	---	---	1,895,325	3,557,858	---	---	---
DAKOTA	325,079															
GEOGRAPHIC INFORMATION		59,358	58,296	1,062	---	---	1,062	---	---	---	---	10,818	---	---	---	---
DOUGLAS	30,927															
PUBLIC TRANSIT		13,883	30,892	(17,009)	676	61,182	(77,515)	---	---	676	---	---	---	---	---	---
HENNEPIN	1,070,709															
CENTER HOSPITAL FACILITY		3,448,881	50,305	3,398,576	140,711	3,455,785	83,502	---	---	---	---	---	---	3,455,785	---	2,840,719
CLINIC NETWORK		370,718	835,241	(464,523)	177,586	---	(286,937)	158,125	---	15,536	---	11,223	---	---	---	---
METRO HEALTH PLAN		67,804,580	68,466,615	(662,035)	---	---	(662,035)	---	---	---	---	289,149	---	---	---	---
ITASCA	42,763															
HUMAN RESOURCE CENTER [6]		---	---	---	---	---	---	---	---	---	---	476,277	---	---	---	---
KITTSOON	5,535															
RURAL WATER DISTRICT		240,911	236,085	4,826	316,206	476,376	(155,344)	---	---	---	---	---	---	299,655	---	134,579
LAKE OF THE WOODS	4,430															
AMBULANCE [4]		81,875	92,980	(11,105)	6,524	141,303	(145,884)	43	---	450	(10,082)	78,852	---	---	---	---
MOWER	37,674															
HRA [5]		449,282	310,283	138,999	---	---	138,999	---	---	---	---	39,063	---	74,551	---	250,393
OLMSTED	115,169															
CAMPUS		1,260,325	1,265,065	(4,740)	666,392	823,471	(161,819)	---	---	298,129	(7,710)	424,233	---	823,471	---	1,464,920
RAMSEY	496,068															
LAKE OWASSO RESIDENCE		4,008,178	4,117,087	(108,909)	2,555	84	(106,438)	---	---	---	(182,570)	41,711	---	---	---	---
ROCK	9,943															
RURAL WATER DISTRICT		281,926	358,727	(76,801)	77,248	---	447	---	---	---	---	71,517	---	---	---	---
STEARNS	128,522															
HRA [5]		757,190	740,931	16,259	1,021,413	---	1,037,672	---	---	---	---	1,003,279	---	---	---	---

Table 8
Public Service Enterprises
Analysis of Other Enterprise 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	
STEELE CIVIC CENTER	32,018	166,097	161,669	4,428	805	---	5,233	---	---	---	---	---	---	---	---	---
STEVENS AMBULANCE	10,637	295,503	344,163	(48,660)	29,675	---	(18,985)	---	---	5,175	(18,268)	21,646	---	---	---	---
TOTAL	<u>2,654,639</u>	<u>81,745,393</u>	<u>79,418,650</u>	<u>2,326,743</u>	<u>2,593,351</u>	<u>5,364,988</u>	<u>(444,894)</u>	<u>158,168</u>	<u>---</u>	<u>323,262</u>	<u>(88,630)</u>	<u>4,741,560</u>	<u>3,557,858</u>	<u>5,044,870</u>	<u>4,826,715</u>	

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