

Table 7
Public Service Enterprises
Analysis of Sanitation Operations
For the Year Ended December 31, 1997

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	55,286	852,639	771,459	81,180	100,804	99,727	82,257	---	---	---	---	43,619	---	99,727	109,309
CASS SANITARY SEWER DISTRICT [5]	24,531	295,212	347,150	(51,938)	6,784	16,967	(62,121)	---	---	---	---	1,789,813	---	12,230	51,241
CLAY SOLID WASTE	52,994	814,385	1,582,909	(768,524)	1,505,954	20,317	717,113	943,287	15,038	306,726	---	---	---	20,317	6,711
CROW WING SANITARY SEWER DISTRICT [5]	50,578	242,111	221,288	20,823	22,925	79,685	(35,937)	---	---	---	159,973	---	---	79,685	---
SOLID WASTE		2,003,751	1,143,977	859,774	120,430	211,657	768,547	3,095	---	---	79,391	211,816	1,885,000	211,657	2,950,000
DODGE SOLID WASTE [4] [7]	17,122	524,742	842,330	(317,588)	386,847	16,895	52,364	---	---	253,523	(63,424)	28,507	---	16,895	10,000
DOUGLAS SOLID WASTE [5]	31,274	1,599,230	2,131,585	(532,355)	946,303	---	413,948	---	---	151,499	---	859,795	---	---	---
GOODHUE WASTE MANAGEMENT	42,987	285,644	1,237,891	(952,247)	474,940	50,078	(527,385)	273,423	14,352	154,460	(21,092)	1,455	1,841,002	50,078	45,000
HENNEPIN SOLID WASTE	1,075,907	52,131,234	73,426,931	(21,295,697)	5,355,728	630,822	(16,570,791)	244,413	---	3,216,151	35,000	834,588	---	630,822	6,000,000
HUBBARD SOLID WASTE	16,717	25,873	1,215,078	(1,189,205)	1,181,723	---	(7,482)	---	---	66,280	(80,000)	52,982	---	---	---
LAKE SANITARY DISTRICT [5]	10,695	62,431	176,559	(114,128)	7,533	---	(106,595)	---	---	---	---	---	---	---	---
LYON LANDFILL	25,431	1,767,988	1,199,804	568,184	162,151	---	730,335	---	---	---	---	213,955	---	---	---
OLMSTED WASTE MANAGEMENT	116,537	9,092,056	7,768,381	1,323,675	1,604,304	2,989,481	(61,502)	2,754	---	517,359	17,527	1,006,553	---	2,989,481	2,197,130
OTTER TAIL WASTE MANAGEMENT	54,160	5,917,113	5,308,399	608,714	313,981	90,453	832,242	---	---	196,166	---	73,979	---	90,453	---
POLK LANDFILL	32,808	613,863	835,013	(221,150)	26,790	---	(194,360)	---	---	---	---	326,118	---	---	---
RESOURCE RECOVERY		2,588,275	2,405,052	183,223	38,277	159,498	62,002	---	---	---	---	231,938	---	159,498	465,000
SOLID WASTE MGMT. [9]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
STEELE SOLID WASTE	32,320	930,358	787,060	143,298	47,077	894	189,481	---	---	---	---	160,012	---	894	25,130
ST. LOUIS SOLID WASTE	199,454	4,551,538	3,820,986	730,552	2,873,900	600,733	3,003,719	1,530,976	---	558,497	---	38,843	---	550,219	3,935,000
TODD SOLID WASTE	24,014	812,907	961,578	(148,671)	292,948	---	144,277	---	---	70,798	---	197,993	---	---	---

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		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
WRIGHT	82,493															
SOLID WASTE		133,115	1,464,226	(1,331,111)	36,977	744,608	(2,038,742)	---	---	---	(215,111)	---	---	732,345	555,000	
TOTAL	1,945,308	85,244,465	107,647,656	(22,403,191)	15,506,376	5,711,815	(12,608,630)	2,997,948	29,390	5,491,459	(87,736)	6,071,966	3,726,002	5,644,301	16,349,521	

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