

**Table 7
Public Service Enterprises
Analysis of Sanitation Operations
For the Year Ended December 31, 1998**

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	55,611	1,138,698	968,525	170,173	91,098	91,824	169,447	---	---	---	---	15,406	---	91,824	117,211
CASS PINE RIVER AREA SANITARY	24,997	276,399	451,857	(175,458)	6,938	75,512	(244,032)	---	---	---	---	1,790,418	1,112,380	8,221	55,000
CLAY SOLID WASTE	53,183	772,530	1,352,652	(580,122)	1,364,414	19,921	764,371	951,749	---	156,013	---	179,431	---	19,921	7,107
COTTONWOOD LANDFILL	12,923	516,264	292,175	224,089	157,012	36,228	344,873	98,927	---	1,485	(55,481)	28,483	---	36,228	250,000
CROW WING SERPENT LAKE SANIT. DIST. SOLID WASTE	51,605	239,112 1,527,513	255,282 1,032,993	(16,170) 494,520	26,754 3,110	76,254 111,005	(65,670) 386,625	---	---	---	161,573 (153,487)	---	---	76,254 95,062	---
DOUGLAS SOLID WASTE	31,481	1,566,122	2,655,763	(1,089,641)	1,250,549	---	160,908	---	---	183,098	---	2,667,359	---	---	---
GOODHUE WASTE MANAGEMENT	43,266	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HENNEPIN SOLID WASTE	1,081,875	47,470,083	52,902,277	(5,432,194)	4,984,800	745,230	(1,192,624)	251,244	---	3,542,991	35,000	26,051	7,000,000	745,230	7,325,000
HUBBARD SOLID WASTE	16,905	49,852	1,292,043	(1,242,191)	1,287,342	222	44,929	---	---	55,000	(80,000)	1,690	---	---	---
LAKE SANITARY DISTRICT	10,700	60,606	209,899	(149,293)	7,474	---	(141,819)	---	---	---	---	---	---	---	---
LYON LANDFILL	25,484	1,872,760	2,090,870	(218,110)	195,157	---	(22,953)	---	---	---	---	333,117	---	---	---
OLMSTED WASTE MANAGEMENT	119,038	9,268,698	7,604,413	1,664,285	1,596,992	1,707,394	1,553,883	---	---	509,972	(9,649)	325,070	---	1,707,394	1,925,492
OTTER TAIL WASTE MANAGEMENT	54,404	5,548,386	5,138,891	409,495	314,973	80,153	644,315	---	---	184,014	---	112,186	---	80,153	152,797
POLK LANDFILL RESOURCE RECOVERY	31,765	469,535 2,486,707	526,249 2,497,416	(56,714) (10,709)	89,343 43,274	---	32,629 (105,328)	---	---	53,220 4,752	---	4,401 77,055	---	---	137,893 485,000
STEELE SOLID WASTE	32,561	1,024,790	722,821	301,969	73,781	---	375,750	---	---	---	---	517,082	---	466	2,305
ST. LOUIS SOLID WASTE	199,454	4,456,505	4,671,150	(214,645)	3,082,007	332,207	2,535,155	1,521,922	---	588,093	---	148,692	---	317,176	1,185,000
TODD SOLID WASTE	23,994	595,271	938,770	(343,499)	288,458	---	(55,041)	---	---	68,108	---	247,557	---	---	---

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		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
WRIGHT	84,926															
SOLID WASTE		2,990	836,932	(833,942)	14,678	721,213	(1,540,477)	---	---	---	---	---	---	---	706,961	605,000
TOTAL	1,954,172	79,342,821	86,440,978	(7,098,157)	14,878,154	4,135,056	3,644,941	2,826,952	---	5,346,746	(102,044)	6,576,602	8,112,380	4,022,783	12,109,912	

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