

**Table 8
Public Service Enterprises
Analysis of Other Enterprise 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	
AITKIN	14,099															
CONSERVATION CENTER		497,693	612,917	(115,224)	12,439	8,987	(111,772)	---	---	4,267	---	2,404,746	---	645	---	
ANOKA	290,871															
GOLF COURSE		846,067	735,809	110,258	5,154	3,065	112,347	---	---	---	37,500	147,794	---	1,325	21,992	
WAVE POOL		585,555	475,374	110,181	---	645	109,536	---	---	---	37,500	4,196	---	---	---	
CHISAGO	40,237															
HRA	[5]	123,169	47,815	75,354	15,853	49,512	41,695	---	---	---	---	309,527	---	49,512	---	
CLAY	53,183															
FAMILY SERVICE CENTER		1,236,791	970,465	266,326	207,740	552,782	(78,716)	---	---	---	---	163,415	4,575,000	552,782	107,215	
JUVENILE CENTER		1,317,255	1,400,472	(83,217)	94,349	179,439	(168,307)	---	---	27,200	---	67,471	---	179,439	---	
DAKOTA	339,256															
GEOGRAPHIC INFO. SYSTEM		181,522	51,712	129,810	---	---	129,810	---	---	---	---	40,812	---	---	---	
DOUGLAS	31,481															
PUBLIC TRANSIT		---	12,168	(12,168)	---	---	(12,168)	---	---	---	(16,036)	---	---	---	---	
HENNEPIN	1,081,875															
CLINIC NETWORK	[4]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GLEN LAKE GOLF COURSE		662,025	779,146	(117,121)	---	---	(117,121)	---	---	---	---	3,841	---	---	---	116,013
METRO HEALTH PLAN		72,669,099	79,027,514	(6,358,415)	---	---	(6,358,415)	---	---	---	---	113,173	---	---	---	---
ITASCA	43,729															
RESOURCE CENTER		414,323	438,298	(23,975)	16,413	---	(7,562)	---	---	---	---	10,849	---	---	---	---
KITTSON	5,455															
RURAL WATER DISTRICT	[5]	234,199	259,385	(25,186)	303,540	456,181	(177,827)	---	---	---	(33,000)	41,898	750,006	279,299	934,428	
LAKE	10,700															
HRA	[5]	38,418	93,036	(54,618)	---	77,688	(132,306)	---	---	---	(47,600)	---	---	77,688	12,022	
MEEKER	21,911															
EDA	[5]	2,897	1,351	1,546	---	349	1,197	---	---	---	---	1,174,644	1,810,000	---	---	---
MOWER	37,582															
HRA	[5]	444,581	326,422	118,159	---	---	118,159	---	---	---	---	95,923	---	65,135	77,486	
MURRAY	9,573															
CONGREGATE HOUSING		235,263	159,413	75,850	364	76,053	161	---	---	---	(6,713)	---	---	76,053	---	
OLMSTED	119,038															
CAMPUS		1,519,321	1,461,856	57,465	565,052	688,136	(65,619)	---	---	---	(5,504)	265,277	---	688,136	1,559,942	
RAMSEY	498,090															
INTEGRATED MANAGED CARE		109,967	217,286	(107,319)	---	---	(107,319)	---	---	---	---	75,575	---	---	---	---
LAKE OWASSO RESIDENCE		4,108,529	4,473,591	(365,062)	36,162	7,584	(336,484)	---	---	---	(180,591)	85,017	---	---	---	---
ROCK	9,855															
RURAL WATER DISTRICT		333,378	370,761	(37,383)	82,053	---	44,670	---	---	---	---	39,545	---	---	---	---

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		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
STEARNS	131,981															
HRA	[5]	37,863	38,358	(495)	28,019	---	27,524	---	---	25,669	---	---	---	---	---	---
STEELE	32,561															
CIVIC CENTER		156,453	145,863	10,590	1,082	---	11,672	---	---	---	---	13,173	---	---	---	---
STEVENS	10,609															
AMBULANCE		382,628	393,356	(10,728)	32,720	3,869	18,123	---	---	---	(19,883)	10,590	---	---	---	---
TRAVERSE	4,250															
CONGREGATE HOUSING		161,402	146,593	14,809	5,984	88,153	(67,360)	---	---	---	---	509,167	---	88,153	28,580	
TOTAL	<u>2,786,336</u>	<u>86,298,398</u>	<u>92,638,961</u>	<u>(6,340,563)</u>	<u>1,406,924</u>	<u>2,192,443</u>	<u>(7,126,082)</u>	<u>---</u>	<u>---</u>	<u>57,136</u>	<u>(234,327)</u>	<u>5,576,633</u>	<u>7,135,006</u>	<u>2,058,167</u>	<u>2,857,678</u>	

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