

Table 7
Public Service Enterprises
Analysis of Sanitation Operations
For the Year Ended December 31, 1999

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	55,877	1,068,327	788,507	279,820	49,628	83,351	246,097	---	---	---	(18,402)	64,288	---	83,351	125,684
CASS PINE RIVER AREA SANITARY	25,644	288,763	558,634	(269,871)	4,048	18,134	(283,957)	---	---	---	---	90,646	---	18,134	55,000
CLAY SOLID WASTE	53,322	776,518	1,133,415	(356,897)	1,401,129	19,501	1,024,731	956,851	---	182,873	---	260,543	---	19,501	7,527
COTTONWOOD LANDFILL	12,773	522,529	865,045	(342,516)	99,799	24,862	(267,579)	99,799	---	---	(48,261)	7,206	372,274	24,862	260,000
CROW WING SERPENT LAKE SANIT. DIST.	52,698	245,225	264,866	(19,641)	2,270	72,410	(69,281)	---	---	---	157,747	---	---	72,410	---
SOLID WASTE	[5]	1,843,765	44,423	1,799,342	137,106	60,321	1,876,127	2,116	---	---	---	426,528	---	60,196	580,000
DOUGLAS SOLID WASTE	31,800	1,704,317	2,467,627	(763,310)	11,435	349,159	---	---	---	196,343	---	2,967,258	---	---	---
GOODHUE WASTE MANAGEMENT	43,469	---	---	---	---	---	---	---	---	---	---	---	---	---	---
[8]															
HENNEPIN SOLID WASTE	1,089,024	49,727,078	50,088,637	(361,559)	3,764,653	674,686	2,728,408	301,508	---	3,460,478	---	51,267	---	674,686	7,770,000
HUBBARD SOLID WASTE	17,177	37,182	1,207,160	(1,169,978)	1,446,788	---	276,810	---	---	---	(80,000)	35,537	---	---	---
LAKE SANITARY DISTRICT	10,745	62,293	244,963	(182,670)	6,745	---	(175,925)	---	---	---	---	---	---	---	---
[5]															
LYON LANDFILL	25,505	1,942,141	968,209	973,932	193,172	---	1,167,104	---	---	---	---	149,413	---	---	---
OLMSTED WASTE MANAGEMENT	121,452	9,273,461	7,851,801	1,421,660	2,066,277	1,596,899	1,891,038	---	---	852,526	(16,536)	854,035	---	1,596,899	2,025,520
OTTER TAIL WASTE MANAGEMENT	55,192	5,572,890	5,108,693	464,197	345,775	69,107	740,865	---	---	200,331	---	298,534	---	69,107	---
POLK LANDFILL	32,004	479,927	418,722	61,205	36,933	---	98,138	---	---	413	---	44,371	---	---	---
RESOURCE RECOVERY		2,441,771	2,140,748	301,023	47,786	115,473	233,336	---	---	4,752	---	57,648	---	115,473	505,000
STEELE SOLID WASTE	32,965	1,420,686	725,497	695,189	70,349	---	765,538	---	---	---	---	17,280	---	---	4,981

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		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments
ST. LOUIS SOLID WASTE	199,080	4,613,682	4,630,236	(16,554)	3,524,735	295,299	3,212,882	1,023,630	---	1,821,800	---	2,530,919	---	264,022	1,545,000
TODD SOLID WASTE	24,191	740,866	956,856	(215,990)	291,790	---	75,800	---	---	67,435	---	32,248	---	---	---
WRIGHT SOLID WASTE	87,779	40	818,741	(818,701)	1,414,189	693,809	(98,321)	---	---	---	---	---	---	---	1,304,557
TOTAL	<u>1,970,697</u>	<u>82,761,461</u>	<u>81,282,780</u>	<u>1,478,681</u>	<u>14,914,607</u>	<u>4,073,011</u>	<u>13,441,811</u>	<u>2,383,904</u>	<u>---</u>	<u>6,786,951</u>	<u>(5,452)</u>	<u>7,887,721</u>	<u>372,274</u>	<u>2,998,641</u>	<u>14,183,269</u>

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