

**Table 8**  
**Public Service Enterprises**  
**Analysis of Other Enterprise Operations**  
**For the Year Ended December 31, 2000**

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 CONSERVATION CENTER	15,301	593,856	792,750	(198,894)	61,250	12,720	(150,364)	---	---	3,756	---	33,793	---	12,720	4,786
ANOKA GOLF COURSE	298,084	910,208	849,203	61,005	684	22,143	39,546	---	---	---	37,500	787,299	---	22,143	35,143
WAVE POOL		503,009	494,947	8,062	---	---	8,062	---	---	---	37,500	6,183	---	---	---
BECKER EDA	30,000 [5] [13]	192,585	547,300	(354,715)	491,149	3,778	132,656	---	---	---	(46,619)	---	3,778	---	---
BROWN ECONOMIC DEVELOPMENT PARTNERS	26,911 [5]	---	9,534	(9,534)	13,693	335	3,824	---	---	---	(20,000)	---	---	335	---
CHISAGO HRA	41,101 [5]	167,510	74,416	93,094	17,448	94,576	15,966	---	---	---	---	---	---	94,576	10,000
CLAY FAMILY SERVICE CENTER	51,229	1,385,340	1,139,965	245,375	369,430	587,243	27,562	---	---	111,178	---	149,603	---	580,645	231,848
JUVENILE CENTER		1,178,444	1,638,298	(459,854)	100,552	129,874	(489,176)	---	---	85,849	---	7,724	---	129,186	85,669
DAKOTA GEOGRAPHIC INFORMATION SYSTEM	355,904	106,385	94,868	11,517	---	---	11,517	---	---	---	---	---	---	---	---
FARIBAULT HRA	16,181 [5]	218,579	218,731	(152)	---	---	(152)	---	---	---	---	---	---	---	---
HENNEPIN GLEN LAKE GOLF COURSE	1,116,200	876,532	721,480	155,052	---	66,306	88,746	---	---	---	---	3,560	---	66,306	78,987
METRO HEALTH PLAN		74,436,579	71,187,060	3,249,519	799,044	---	4,048,563	---	---	---	---	116,219	---	---	---
ITASCA ITASCA RESOURCE CENTER	43,992	464,660	437,043	27,617	---	---	27,617	---	---	---	---	---	---	---	---
KITTSOON RURAL WATER DISTRICT	5,285 [5]	296,134	269,532	26,602	266,055	356,812	(64,155)	---	---	---	(60,000)	166,176	---	182,591	216,192
LAKE HRA	11,058 [5]	128,234	116,082	12,152	---	76,580	(64,428)	---	---	---	(19,000)	---	---	76,850	14,755
LE SUEUR HRA	25,426 [5]	211,017	213,160	(2,143)	173	---	(1,970)	---	---	---	---	---	---	---	---
MEEKER EDA	22,644 [5]	240,930	138,698	102,232	2,228	114,305	(9,845)	---	---	---	---	1,115,345	---	113,087	30,980
MOWER HRA	38,603 [5]	676,932	543,147	133,785	---	---	133,785	---	---	---	---	59,854	---	55,103	66,128
MURRAY CONGREGATE HOUSING	9,165	232,620	167,477	65,143	50	91,005	(25,812)	---	---	---	(13,331)	1,125	---	91,005	25,000

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		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
RAMSEY	511,035															
INTEGRATED MANAGED CARE		216,194	535,989	(319,795)	---	---	(319,795)	---	---	---	---	---	---	---	---	---
LAKE OWASSO RESIDENCE		4,402,253	4,819,403	(417,150)	424,968	27,055	(19,237)	---	---	19,968	(167,291)	18,958	4,045,000	---	---	---
ROCK	9,721															
RURAL WATER DISTRICT	[5]	391,461	433,093	(41,632)	115,349	---	73,717	---	---	---	---	1,429,029	---	---	---	553,104
SHERBURNE	64,417															
FEDERAL PRISON	[6]	1,876,027	976,869	899,158	---	99,594	799,564	---	---	---	(189,935)	---	---	99,594	---	---
STEARNS	133,166															
HRA	[5]	76,186	800,113	(723,927)	716,836	16,535	(23,626)	---	692,030	---	3	---	---	---	---	---
STEELE	33,680															
CIVIC CENTER		238,027	515,830	(277,803)	141,178	66,420	(203,045)	---	---	---	(113,478)	42,800	---	66,420	145,000	---
STEVENS	10,053															
AMBULANCE		531,182	529,963	1,219	19,100	327	19,992	---	---	---	(36,986)	13,027	---	---	---	---
ST. LOUIS	200,528															
COMMUNITY FOODS	[15]	1,138,949	1,274,864	(135,915)	---	---	(135,915)	---	---	---	---	---	---	---	---	---
LAUNDRY	[15]	1,165,412	1,168,058	(2,646)	---	4,879	(7,525)	---	---	---	---	68,824	---	---	---	---
SUPERVISED LIVING FACILITIES	[15]	602,752	585,884	16,868	---	---	16,868	---	---	---	---	---	---	---	---	---
TRAVERSE	4,134															
CONGREGATE HOUSING		214,719	161,460	53,259	10,680	87,730	(23,791)	---	---	---	---	---	---	87,730	20,000	---
<b>TOTAL</b>	<b>3,073,818</b>	<b>93,672,716</b>	<b>91,455,217</b>	<b>2,217,499</b>	<b>3,549,867</b>	<b>1,858,217</b>	<b>3,909,149</b>	<b>---</b>	<b>692,030</b>	<b>220,751</b>	<b>(591,637)</b>	<b>4,019,519</b>	<b>4,048,778</b>	<b>1,678,291</b>	<b>1,517,592</b>	<b>---</b>

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