

**Table 5**  
**Public Service Enterprises**  
**Analysis of Sanitation Operations**  
**For the Year Ended December 31, 2001**

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	56,271	1,372,371	1,036,494	335,877	103,016	64,523	374,370	---	---	---	(57,052)	448,036	---	64,523	144,512
CASS PINE RIVER AREA SANITARY [5]	27,650	307,621	571,683	(264,062)	4,587	15,636	(275,111)	---	---	---	---	---	---	37,024	46,311
CLAY SOLID WASTE	51,604	780,897	1,486,181	(705,284)	1,429,618	4,179	720,155	968,406	---	152,081	---	1,094,426	---	4,179	70,834
COTTONWOOD LANDFILL	12,048	581,440	686,679	(105,239)	99,051	16,058	(22,246)	99,051	---	---	(62,208)	---	354,425	16,058	140,000
CROW WING SERPENT LAKE SANIT. DIST. [5]	56,281	379,864	303,987	75,877	16,137	63,804	28,210	---	---	---	---	---	---	---	---
SOLID WASTE		1,768,756	884,429	884,327	126,119	2,604	1,007,842	727	---	595	---	1,575,749	---	2,604	670,000
DOUGLAS SOLID WASTE [5]	33,368	1,930,461	3,052,233	(1,121,772)	1,487,442	---	365,670	---	---	---	---	371,233	---	---	---
HENNEPIN SOLID WASTE	1,123,420	52,208,791	52,921,276	(712,485)	5,007,323	458,760	3,836,078	325,886	---	3,482,439	---	31,655	---	458,760	2,700,000
HUBBARD SOLID WASTE	18,459	56,281	1,404,281	(1,348,000)	1,605,296	---	257,296	---	---	55,937	(13,750)	57,997	---	---	---
LAKE SANITARY DISTRICT [4] [5]	11,083	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LYON LANDFILL	25,462	1,981,611	1,012,699	968,912	162,784	---	1,131,696	---	---	---	981,583	64,796	---	---	---
OLMSTED WASTE MANAGEMENT	127,123	10,299,399	8,822,109	1,477,290	1,914,349	965,300	2,426,339	---	---	---	31,614	1,405,912	---	965,300	2,340,578
OTTER TAIL WASTE MANAGEMENT	57,564	5,094,845	4,889,884	204,961	451,209	41,984	614,186	---	---	224,193	---	38,229	---	41,984	---
POLK LANDFILL	31,315	596,737	762,472	(165,735)	76,758	---	(88,977)	---	---	24,413	---	222,845	---	---	---
RESOURCE RECOVERY		2,764,384	2,648,354	116,030	90,424	67,062	139,392	---	---	55,612	---	125,900	---	67,062	550,000
STEELE SOLID WASTE	34,106	789,165	998,746	(209,581)	49,112	---	(160,469)	---	---	---	---	80,000	---	---	---

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**For the Year Ended December 31, 2001**

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
ST. LOUIS SOLID WASTE	199,999	4,856,333	4,881,968	(25,635)	1,442,362	164,645	1,252,082	13,526	---	539,424	---	879,125	---	150,869	870,000
TODD SOLID WASTE	24,514	643,554	1,026,815	(383,261)	357,503	---	(25,758)	---	---	66,310	---	51,015	---	---	---
WRIGHT SOLID WASTE	94,496	---	779,766	(779,766)	1,263,972	633,105	(148,899)	---	---	---	---	---	---	618,853	690,000
<b>TOTAL</b>	<b>1,984,763</b>	<b>86,412,510</b>	<b>88,170,056</b>	<b>(1,757,546)</b>	<b>15,687,062</b>	<b>2,497,660</b>	<b>11,431,856</b>	<b>1,407,596</b>	<b>---</b>	<b>4,601,004</b>	<b>880,187</b>	<b>6,446,918</b>	<b>354,425</b>	<b>2,427,216</b>	<b>8,222,235</b>

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