

Table 7
Public Service Enterprises
Analysis of Other Enterprise 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
AITKIN CONSERVATION CENTER	15,434	633,602	823,284	(189,682)	152,422	14,741	(52,001)	---	4,249	31,305	---	48,247	---	13,241	3,597
ANOKA WAVE POOL GOLF COURSE	302,271	596,111 637,568	505,997 875,637	90,114 (238,069)	---	1,532 40,342	88,582 (278,411)	---	---	---	75,000 ---	20,249 180,535	---	---	36,985
CASS SHINGO BEE ISLAND WATER & SEWER	27,650	3,556	19,433	(15,877)	704	---	(15,173)	---	---	---	---	---	---	---	---
CLAY FAMILY SERVICE CENTER JUVENILE CENTER	51,604	1,406,281 1,497,158	1,166,874 1,645,083	239,407 (147,925)	250,516 127,538	575,359 127,053	(85,436) (147,440)	---	58,908	---	---	1,230 3,706	---	344,130 126,495	257,507 91,195
DAKOTA GEOGRAPHIC INFORMATION SYSTEM	362,348	38,194	51,121	(12,927)	---	---	(12,927)	---	---	---	---	---	---	---	---
HENNEPIN METRO HEALTH PLAN GLEN LAKE GOLF COURSE	1,123,420	78,823,248 838,154	75,509,990 794,748	3,313,258 43,406	1,281,340 ---	---	4,594,598 (114,706)	---	---	---	---	134,603 4,326	---	---	105,000
ITASCA ITASCA RESOURCE CENTER	44,036	392,821	446,438	(53,617)	---	---	(53,617)	---	---	---	---	161,503	---	---	---
KITTSO N RURAL WATER DISTRICT	5,182	259,376	277,669	(18,293)	315,947	361,707	(64,053)	---	---	---	(30,000)	140,140	---	176,639	736,842
RAMSEY LAKE OWASSO RESIDENCE	512,629	5,839,778	5,570,347	269,431	89,968	94,982	264,417	---	---	19,968	---	31,156	---	---	---
ROCK RURAL WATER DISTRICT	9,745	448,162	587,534	(139,372)	181,165	56,758	(14,965)	---	---	---	---	16,747	---	56,758	65,000
SHERBURNE FEDERAL PRISON	68,177	5,378,828	2,350,782	3,028,046	---	193,094	2,834,952	---	---	---	1,175,524	---	---	193,094	325,000
STEELE CIVIC CENTER	34,106	305,075	424,227	(119,152)	196,975	60,185	17,638	---	---	---	---	65,817	---	60,185	110,000
STEVENS AMBULANCE	10,039	572,707	647,810	(75,103)	34,572	---	(40,531)	---	20,000	---	(72,305)	115,753	---	---	---
ST. LOUIS COMMUNITY FOODS LAUNDRY SUPERVISED LIVING FACILITIES	199,999	1,184,019 1,161,041 880,215	1,351,846 1,243,360 586,824	(167,827) (82,319) 293,391	---	---	(167,827) (82,319) 293,391	---	---	---	---	---	---	---	---
TOTAL	2,766,640	100,895,894	94,879,004	6,016,890	2,631,147	1,683,865	6,964,172	---	83,157	105,673	1,148,219	924,012	---	1,165,830	1,731,126

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