

**ANALYSIS OF
PUBLIC SERVICE ENTERPRISES**

**TABLE 4
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF HEALTH SERVICES ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2002**

Name of County	Pop.	OPERATING			NONOPERATING		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expense	Income	Revenues	Expense								Interest Payments	Principa Payment
BECKER	30,646														
NURSING HOME [3]		2,638,520	2,477,880	160,640	12,501	---	173,141	---	---	---	---	37,664	---	---	---
BELTRAMI	40,959														
NURSING SERVICE [4]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
CLAY	52,024														
NURSING SERVICE		1,019,289	2,961,063	(1,941,774)	1,517,896	---	(423,878)	---	523,693	802,770	(445,991)	13,445	---	---	---
CLEARWATER	8,389														
HOSPITAL		12,298,336	12,261,201	37,135	7,426	11,894	32,667	---	---	---	(147,000)	238,468	---	185,792	121,343
COOK	5,223														
HOSPITAL [2]		7,584,356	8,039,649	(455,293)	1,496,122	7,616	1,033,213	284,508	---	---	---	1,233,195	---	7,616	---
NURSING HOME [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
DODGE	18,575														
NURSING HOME		4,272,490	4,173,973	98,517	34,930	12,912	120,535	---	---	17,037	(130,908)	7,353	---	12,912	43,654
DOUGLAS	33,795														
HOSPITAL		50,524,922	50,897,844	(372,922)	492,764	---	119,842	---	---	---	---	7,294,377	---	39,985	---
HENNEPIN	1,130,880														
MEDICAL CENTER HOSPITAL		387,395,638	417,752,702	(30,357,064)	25,195,589	1,766,373	(6,927,848)	10,249,843	1,400,327	18,404,648	(5,562,730)	23,813,554	---	1,761,428	2,158,138
HUBBARD	18,480														
NURSING HOME [3]		6,162,972	5,862,264	300,708	17,479	165,041	153,146	---	---	---	---	210,118	---	165,041	15,067
ITASCA	44,191														
NURSING HOME [3]		6,138,203	6,069,827	68,376	54,911	309,897	(186,610)	---	---	---	(346,420)	222,403	---	81,843	135,000
MEDICAL CARE		16,503,581	16,348,640	154,941	---	---	154,941	---	---	---	---	---	---	---	---
KANABEC	15,468														
HOSPITAL		20,780,452	19,803,795	976,657	113,614	---	1,090,271	---	---	---	---	2,211,756	---	188,761	136,069
LAKE	11,088														
NURSING HOME [3]		2,845,429	2,884,303	(38,874)	973,542	1,292	933,376	---	---	---	---	1,125,096	---	1,292	---
MAHNOMEN	5,139														
HOSPITAL [1] [2] [5]		4,302,260	4,702,595	(400,335)	579,119	---	178,784	---	---	---	---	541,723	---	14,188	47,114
NURSING HOME [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---
MEEKER	22,875														
HOSPITAL [5]		12,614,838	13,208,060	(593,222)	317,618	---	(275,604)	---	---	---	---	663,993	---	---	---
MURRAY	9,086														
HOSPITAL		5,585,623	5,394,970	190,653	200,571	12,189	379,035	---	---	---	---	196,370	---	---	---
PENNINGTON	13,563														
NURSING HOME [3]		2,617,332	2,677,921	(60,589)	9,430	208	(51,367)	---	---	---	---	21,368	---	---	---
PIPESTONE	9,840														
HOSPITAL [2]		11,247,629	10,008,948	1,238,681	140,041	86,795	1,291,927	---	---	---	(255,205)	4,341,860	---	7,220	74,902

**TABLE 4
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF HEALTH SERVICES ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2002**

Name of County	Pop.	OPERATING			NONOPERATING		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenues	Expense	Income	Revenues	Expense								Interest Payments	Principa Payment	
NURSING HOME [2]		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
RAMSEY	514,748															
INTEGRATED MANAGED CARE		13,000	1,242,876	(1,229,876)	1,017,242	---	(212,634)	---	701,281	195,785	---	---	---	---	---	---
NURSING HOME		10,725,037	11,398,215	(673,178)	139,488	38,868	(572,558)	---	---	33,778	(318,139)	9,112	---	---	---	3,875
RENVILLE	17,076															
HOSPITAL		6,857,386	6,003,613	853,773	43,673	3,671	893,775	---	---	---	---	596,893	---	21,298	---	69,265
ST. LOUIS	199,805															
NURSING HOME		16,320,074	19,772,961	(3,452,887)	11,926	12,984	(3,453,945)	1,046	---	---	(89,536)	480,081	610,880	16,219	---	---
SUPERVISED LIVING FACILITIES		779,559	615,933	163,626	---	---	163,626	---	---	---	---	---	---	---	---	---
STEELE	34,429															
NURSING HOME		6,203,061	5,914,838	288,223	66,165	268,166	86,222	---	---	---	---	218,001	---	262,117	---	---
STEVENS	10,011															
AMBULANCE		580,393	678,375	(97,982)	15,432	---	(82,550)	---	---	---	(62,124)	18,838	---	---	---	---
SWIFT	11,556															
HOSPITAL [5]		6,424,527	5,707,950	716,577	1,062,203	20,008	1,758,772	---	---	---	(31,111)	1,784,855	---	1,357	---	42,289
TRAVERSE	3,965															
NURSING HOME		2,282,832	2,184,844	97,988	33,513	190	131,311	---	---	---	(29,363)	45,482	---	---	---	---
		<u>604,717,739</u>	<u>639,045,240</u>	<u>(34,327,501)</u>	<u>33,553,195</u>	<u>2,718,104</u>	<u>(3,492,410)</u>	<u>10,535,397</u>	<u>2,625,301</u>	<u>19,454,018</u>	<u>(7,418,527)</u>	<u>45,326,005</u>	<u>610,880</u>	<u>2,767,069</u>	<u>---</u>	<u>2,846,716</u>

**TABLE 5
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF SANITATION ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2002**

Name of County	Pop.	OPERATING			NONOPERATING		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expense	Income	Revenues	Expense								Interest Payments	Principal Payments
BLUE EARTH	57,053														
LANDFILL		1,316,195	992,953	323,242	73,384	54,076	342,550	---	---	---	(40,822)	307,215	---	54,076	154,959
CASS	27,825														
PINE RIVER AREA SANITARY [5]		323,106	564,083	(240,977)	1,609	13,480	(252,848)	---	---	---	---	10,441	---	13,480	68,617
CLAY	52,024														
SOLID WASTE		791,036	1,673,784	(882,748)	1,284,957	---	402,209	962,775	---	183,043	---	240,989	---	---	240,132
COTTONWOOD	12,026														
LANDFILL		524,695	765,135	(240,440)	99,864	26,949	(167,525)	88,893	---	9,854	(34,999)	47,533	---	26,949	140,000
CROW WING	57,132														
SERPENT LAKE SANIT. DIST. [5]		371,444	291,122	80,322	10,120	58,876	31,566	---	---	---	---	2,129	---	58,876	---
SOLID WASTE		1,997,433	801,482	1,195,951	129,284	---	1,325,235	---	---	595	338,383	127,106	---	---	---
DOUGLAS	33,795														
SOLID WASTE [5]		1,841,428	3,318,194	(1,476,766)	1,361,542	---	(115,224)	---	---	---	---	3,143,754	---	---	---
HENNEPIN	1,130,880														
SOLID WASTE		60,609,891	58,153,442	2,456,449	4,935,662	189,361	7,202,750	322,153	33,205	3,107,526	(7,696,082)	14,162	---	189,361	2,800,000
HUBBARD	18,480														
SOLID WASTE		44,975	1,595,253	(1,550,278)	1,627,313	---	77,035	---	---	53,187	(13,750)	135,069	---	---	---
LYON	25,294														
LANDFILL		1,775,843	1,293,284	482,559	61,588	26,893	517,254	---	---	---	---	154,400	---	---	---
OLMSTED	129,804														
WASTE MANAGEMENT		10,389,840	9,787,079	602,761	2,956,234	748,013	2,810,982	236	---	2,799,677	(12,584)	9,419,667	17,923,047	748,013	12,525,610
OTTER TAIL	57,992														
WASTE MANAGEMENT		3,861,408	3,843,718	17,690	531,114	4,129	544,675	---	---	325,858	---	44,927	---	4,129	---
POLK	31,253														
LANDFILL		443,063	363,455	79,608	26,360	---	105,968	---	---	413	---	9,125	---	---	---
RESOURCE RECOVERY		2,810,965	2,607,786	203,179	480,862	36,270	647,771	---	---	460,896	---	851,431	---	36,270	740,000
RICE	58,628														
WASTE MANAGEMENT [10]		2,148,406	2,208,375	(59,969)	534,996	---	475,027	---	---	177,043	295,211	69,638	---	---	67,200
ST. LOUIS	199,805														
SOLID WASTE		5,176,566	5,699,236	(522,670)	990,538	79,731	388,137	10,154	506,484	---	---	1,312,407	---	89,223	2,327,736
STEELE	34,429														
SOLID WASTE		767,520	618,146	149,374	38,392	---	187,766	---	---	---	---	64,596	---	---	---
TODD	24,465														
SOLID WASTE		701,060	982,094	(281,034)	384,329	---	103,295	---	---	85,143	(447)	28,000	---	---	---
WRIGHT	98,410														
SOLID WASTE		---	781,653	(781,653)	1,285,950	599,154	(94,857)	---	---	---	---	---	---	587,860	710,000
		95,894,874	96,340,274	(445,400)	16,814,098	1,836,932	14,531,766	1,384,211	539,689	7,203,235	(7,165,090)	15,982,589	17,923,047	1,808,237	19,774,254

**TABLE 6
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF HOUSING AND ECONOMIC DEVELOPMENT ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2002**

Name of County	Pop.	OPERATING			NONOPERATING		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenues	Expense	Income	Revenues	Expense								Interest Payments	Princi Payme	
BECKER	30,646															
EDA [5] [13]		142,139	507,081	(364,942)	821,810	1,088	455,780	---	---	---	---	32,424	---	12	2,4	
BLUE EARTH	57,053															
EDA		200,076	721,840	(521,764)	536,374	---	14,610	---	531,009	---	---	121,837	---	---		
BROWN	26,740															
ECONOMIC DEVELOPMENT PARTNERS [5]		---	10,135	(10,135)	29,343	373	18,835	---	---	---	(15,000)	---	---	373		
CASS	27,825															
HRA [5]		440,679	435,427	5,252	2,969	---	8,221	---	---	---	---	48,299	---	---	3,7	
CHISAGO	44,780															
HRA [5]		698,786	759,730	(60,944)	297,044	---	236,100	290,938	---	---	---	---	---	---	1,202,0	
DAKOTA	369,593															
CDA [5] [13]		7,724,944	7,722,719	2,225	13,722,304	14,153,227	(428,698)	---	13,149,069	---	(1,757,347)	4,264,046	22,988,710	1,766,008	5,625,0	
DOUGLAS	33,795															
HRA [5]		2,207,844	2,398,787	(190,943)	12,159	91,216	(270,000)	---	---	---	---	---	685,000	91,146	46,2	
FARIBAULT	15,975															
HRA [5]		252,997	253,075	(78)	---	---	(78)	---	---	---	---	---	---	---		
GRANT	6,266															
HRA [5] [99]		---	---	---	---	---	---	---	---	---	---	---	---	---		
KANDIYOHI	41,307															
HRA [5] [13]		1,330,615	1,256,085	74,530	5,340	105,277	(25,407)	90,367	1,084,966	---	---	64,278	---	104,751	18,0	
LAKE	11,088															
HRA [5]		136,895	115,555	21,340	---	54,198	(32,858)	---	---	---	(15,100)	---	---	54,198	24,0	
LE SUEUR	25,987															
HRA [5] [3]		259,658	262,010	(2,352)	---	---	(2,352)	---	259,644	---	---	---	---	---		
MCLEOD	35,500															
HRA [5] [13]		730,077	587,942	142,135	2,424	228,626	(84,067)	---	---	---	---	625,304	1,235,004	226,904	50,0	
MEEKER	22,875															
EDA [5]		384,514	218,829	165,685	2,683	189,538	(21,170)	---	---	---	---	1,743,609	930,000	187,618	55,2	
HRA [5] [13]		60,427	326,729	(266,302)	305,488	812	38,374	---	304,650	---	---	46,279	---	---		
MOWER	38,940															
HRA [5]		635,086	525,647	109,439	60,685	58,339	111,785	---	---	---	---	211,353	---	44,085	33,5	
MURRAY	9,086															
CONGREGATE HOUSING		249,759	175,871	73,888	---	88,147	(14,259)	---	---	---	(4,013)	---	---	88,147	35,0	
OLMSTED	129,804															
HRA [5]		3,695,589	4,124,500	(428,911)	746,496	1,485	316,100	---	3,067,340	470,483	---	3,026,804	1,851,831	---		
RENVILLE	17,076															
HRA / EDA [5]		61,509	312,541	(251,032)	483,151	193,379	38,740	163,555	295,172	---	---	40,907	---	---		

**TABLE 6
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF HOUSING AND ECONOMIC DEVELOPMENT ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2002**

Name of County	Pop.	OPERATING			NONOPERATING		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenues	Expense	Income	Revenues	Expense								Interest Payments	Princi Payme	
SCOTT	99,488															
HRA [5]		3,188,530	3,045,541	142,989	5,867,585	927,000	5,083,574	---	5,662,619	176,901	(162,227)	10,174,043	---	927,000	160,0	
STEARNS	136,452															
HRA [5]		129,854	1,031,211	(901,357)	914,921	34,489	(20,925)	---	---	---	---	1,656,936	1,577,078	32,126		
SWIFT	11,556															
HRA [5]		296,146	591,906	(295,760)	---	---	(295,760)	---	---	---	(112,370)	648,739	---	---	4,7	
TRAVERSE	3,965															
CONGREGATE HOUSING		206,076	150,547	55,529	---	85,007	(29,478)	---	---	---	10,197	---	---	84,522	25,0	
WASHINGTON	210,724															
HRA		7,715,814	5,084,665	2,631,149	2,444,778	4,336,687	739,240	1,736,267	---	---	2,184,513	1,628,699	29,908,425	4,099,302	29,967,5	
		30,748,014	30,618,373	129,641	26,255,554	20,548,888	5,836,307	2,281,127	24,354,469	647,384	128,653	24,333,557	59,176,048	7,706,192	37,253,4	

**TABLE 7
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF OTHER ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2002**

Name of County	Pop.	OPERATING			NONOPERATING		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenues	Expense	Income	Revenues	Expense								Interest Payments	Principal Payments	
AITKIN	15,495															
CONSERVATION CENTER		727,168	855,757	(128,589)	48,815	8,352	(88,126)	---	4,828	27,944	---	128,888	---	---	---	---
ANOKA	308,171															
GOLF COURSE		636,259	850,127	(213,868)	---	65,436	(279,304)	---	---	---	(40,739)	56,054	---	65,436	38,924	---
WAVE POOL		494,684	432,969	61,715	---	22,839	38,876	---	---	---	75,000	1,156	---	---	---	---
CASS	27,825															
SHINGOBEE ISLAND WATER & SEWER [5]		2,716	19,642	(16,926)	320	---	(16,606)	---	---	---	---	---	---	---	---	---
CLAY	52,024															
FAMILY SERVICE CENTER		1,360,473	1,188,768	171,705	233,349	560,220	(155,166)	---	---	---	---	21,332	---	560,220	258,235	---
JUVENILE CENTER		1,618,231	1,683,523	(65,292)	123,710	141,924	(83,506)	---	59,974	58,400	---	3,380	---	141,924	96,723	---
DAKOTA	369,593															
GEOGRAPHIC INFORMATION SYSTEM		23,329	65,052	(41,723)	---	---	(41,723)	---	---	---	---	---	---	---	---	---
HENNEPIN	1,130,880															
GLEN LAKE GOLF COURSE		828,851	755,878	72,973	---	165,998	(93,025)	---	---	---	---	8,893	---	165,998	110,000	---
METRO HEALTH PLAN		100,359,681	95,521,797	4,837,884	2,110,081	710	6,947,255	---	---	---	---	360,768	---	---	---	---
ITASCA	44,191															
ITASCA RESOURCE CENTER		409,151	467,365	(58,214)	---	---	(58,214)	---	---	---	---	12,458	---	---	---	---
KITSON	5,111															
RURAL WATER DISTRICT [5]		273,439	308,787	(35,348)	264,945	316,796	(87,199)	---	---	---	(30,000)	553,187	---	137,335	256,523	---
OLMSTED	129,804															
COMMUNICATIONS		1,285,425	1,208,405	77,020	9,322	300,000	(213,658)	---	---	---	---	36,298	---	---	---	---
RAMSEY	514,748															
LAKE OWASSO RESIDENCE		7,295,797	6,909,876	385,921	23,491	232,955	176,457	---	---	19,968	(201,245)	237,689	---	232,345	140,000	---
LAW ENFORCEMENT SERVICES [15]		4,171,818	4,474,209	(302,391)	277,208	---	(25,183)	---	---	243,630	---	204,198	---	---	---	---
PONDS ON BATTLE CREEK GOLF COURSE [---	---	---	---	488	(488)	---	---	---	---	2,407,248	3,550,000	15,962	---	---
ROCK	9,809															
RURAL WATER DISTRICT [5]		482,140	611,555	(129,415)	113,990	55,884	(71,309)	---	---	---	---	91,411	---	55,884	66,000	---
SHERBURNE	71,537															
FEDERAL PRISON		5,773,590	2,518,183	3,255,407	---	170,998	3,084,409	---	---	---	---	11,512	---	170,850	850,000	---
ST. LOUIS	199,805															
COMMUNITY FOODS		1,307,746	1,369,057	(61,311)	---	---	(61,311)	---	---	---	---	---	---	---	---	---
LAUNDRY		1,158,147	1,112,192	45,955	---	---	45,955	---	---	---	---	28,280	---	---	---	---
STEELE	34,429															
CIVIC CENTER		302,775	461,333	(158,558)	125,404	55,455	(88,609)	---	---	---	---	4,745	---	55,455	105,000	---
		128,511,420	120,814,475	7,696,945	3,330,635	2,098,055	8,929,525	---	64,802	349,942	(196,984)	4,167,497	3,550,000	1,601,409	1,921,405	---

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Enterprise Fund Footnotes

- [1] The hospital is operated jointly by a municipality and the county.
- [2] The nursing home operations are included with the hospital operations.
- [3] The operations are for the fiscal year ended September 30.
- [4] The enterprise fund discontinued operations during the current year.
- [5] The enterprise fund is shown as a component unit in the county financial statements.
- [6] The enterprise fund began operations during the current year.
- [7] The enterprise fund debt was reclassified to the general long-term debt account.
- [8] The enterprise fund operations were reclassified and are shown as a special revenue fund.
- [9] The enterprise fund operations were reclassified and are included with other enterprise funds.
- [10] The enterprise fund operations were previously classified as a governmental fund type.
- [11] The enterprise fund operations were reclassified and are shown as a fiduciary fund.
- [12] The clinic operations are included with hospital operations.
- [13] The operations are for the fiscal year ended June 30.
- [14] The enterprise fund operations were reclassified and are shown as an internal service fund.
- [15] The enterprise fund operations were previously classified as an internal service fund.
- [99] Failed to report.