

**PUBLIC SERVICE
ENTERPRISE TABLES**

**Table 3
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2008**

Name of County and Enterprise [footnotes]	Operating		Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenue	Expense	Revenue	Expense								Interest Paid	Principal Payments
Aitkin													
Long Lake Conservation Center	775,049	951,195	69,895	2,000	(108,251)	---	---	1,888	---	37,693	---	---	---
Total	775,049	951,195	69,895	2,000	(108,251)	---	---	1,888	---	37,693	---	---	---
Anoka													
Aquatic Center	1,108,209	824,410	---	---	283,799	---	---	---	230,000	---	---	---	---
Total	1,108,209	824,410	---	---	283,799	---	---	---	230,000	---	---	---	---
Becker													
EDA Activities	32,534	29,953	159,416	---	161,997	---	450,410	---	---	1,482,490	1,463,160	---	---
Housing Department	665,701	602,361	167,619	14,000	216,959	---	---	509,315	---	145,327	---	---	316,063
Summyside Care Center	2,851,402	2,917,177	17,341	69,435	(117,869)	---	---	---	---	11,920	---	---	69,435
Total	3,549,637	3,549,491	344,376	83,435	261,087	---	450,410	509,315	---	1,639,737	1,463,160	---	69,435
Blue Earth													
EDA	705,896	953,814	59,630	---	(188,288)	---	---	---	---	85,641	---	---	---
Landfill	1,596,740	1,288,010	75,610	---	384,340	---	---	---	136	811,417	---	---	---
Total	2,302,636	2,241,824	135,240	---	196,052	---	---	---	136	897,058	---	---	---
Carver													
Community Development Agency	4,666,780	6,051,485	3,270,202	1,574,863	310,634	---	2,951,234	---	---	712,914	---	---	1,574,863
Total	4,666,780	6,051,485	3,270,202	1,574,863	310,634	---	2,951,234	---	---	712,914	---	---	1,574,863
Cass													
HRA	111,612	557,473	380,862	---	(64,999)	---	376,013	---	---	---	---	---	---
Pine River Area Sanitary District	382,766	419,919	106,217	---	69,064	---	---	---	---	---	---	---	---
Total	494,378	977,392	487,079	---	4,065	---	376,013	---	---	---	---	---	---
Chisago													
HRA-EDA	655,146	726,922	1,074,651	718,475	284,400	597,729	48,563	---	---	18,722	---	---	707,255
Total	655,146	726,922	1,074,651	718,475	284,400	597,729	48,563	---	---	18,722	---	---	707,255
Clay													
Family Service	1,341,335	1,697,776	139,656	112,971	(329,756)	---	29,332	108,968	(484,874)	40,818	---	---	4,476
Juvenile Center	1,956,003	2,010,156	59,829	67,546	(61,870)	---	50,131	2,508	(35,548)	151,992	---	---	67,546
Public Health	2,027,526	3,510,680	1,101,642	---	(381,512)	---	550,073	551,569	(336,582)	---	---	---	---
Solid Waste	1,169,943	900,409	1,450,199	---	1,719,733	---	---	135,917	---	994,140	---	---	---
Total	6,494,807	8,119,021	2,751,326	180,517	946,595	---	629,536	798,962	(857,004)	1,186,950	---	---	72,022
													424,476

**Table 3
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For the Year Ended December 31, 2008**

Name of County and Enterprise [footnotes]	Operating		Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenue	Expense	Revenue	Expense								Interest Paid	Principal Payments
Clearwater													
Clearwater Health Services	8,573,828	8,847,322	32,365	121,659	(362,788)	---	---	---	---	164,659	---	110,767	2,527,784
Total	8,573,828	8,847,322	32,365	121,659	(362,788)	---	---	---	---	164,659	---	110,767	2,527,784
Cook													
EDA Golf Course	808,455	861,967	51,698	74,905	(76,719)	---	---	---	---	---	---	74,905	129,132
Total	808,455	861,967	51,698	74,905	(76,719)	---	---	---	---	---	---	74,905	129,132
Cottonwood													
Landfill	393,286	465,424	101,031	4,804	24,089	91,914	9,117	(91,426)	---	15,453	---	4,804	75,000
Total	393,286	465,424	101,031	4,804	24,089	91,914	9,117	(91,426)	---	15,453	---	4,804	75,000
Crow Wing													
Serpent Lake Sanitary Sewer District	428,329	373,182	32,507	10,995	76,659	---	---	---	---	21,617	---	8,359	145,000
Solid Waste	2,046,074	2,832,091	170,767	---	(615,250)	---	595	150,000	---	1,863,196	---	---	---
Total	2,474,403	3,205,273	203,274	10,995	(538,591)	---	595	150,000	---	1,884,813	---	8,359	145,000
Dakota													
Community Development Agency	11,876,850	11,507,938	15,972,235	16,322,370	18,777	---	---	(6,309,915)	---	6,945,629	---	1,477,192	3,391,405
Geographic Information System	20,309	40,082	---	---	(19,773)	---	---	---	---	---	---	---	---
Total	11,897,159	11,548,020	15,972,235	16,322,370	(996)	---	---	(6,309,915)	---	6,945,629	---	1,477,192	3,391,405
Dodge													
Ice Arena	225,142	283,626	20,298	---	(38,186)	---	---	---	---	---	---	---	---
Nursing Home	3,935,428	3,992,823	8,291	8,855	(57,959)	---	---	---	---	---	---	8,855	45,000
Total	4,160,570	4,276,449	28,589	8,855	(96,145)	---	---	---	---	---	---	8,855	45,000
Douglas													
HRA	2,412,284	2,241,918	9,060	112,329	67,097	415,907	384,050	---	---	653,730	---	112,329	113,103
Hospital Operating	71,116,834	69,011,307	953,041	8,663	3,049,905	---	---	---	---	6,090,405	26,210,000	---	---
Pope-Douglas Solid Waste	4,168,082	5,254,685	351,023	---	(735,580)	---	156,411	---	---	678,523	---	---	---
Total	77,697,200	76,507,910	1,313,124	120,992	2,381,422	415,907	540,461	---	---	7,422,658	26,210,000	112,329	113,103
Faribault													
HRA	---	311,963	327,138	---	15,175	---	327,138	---	---	---	---	---	---
Total	---	311,963	327,138	---	15,175	---	327,138	---	---	---	---	---	---
Grant													
HRA	337,062	677,812	356,496	---	15,746	46,350	---	---	---	---	---	---	25,000
Total	337,062	677,812	356,496	---	15,746	46,350	---	---	---	---	---	---	25,000

Table 3
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2008

Name of County and Enterprise [footnotes]	Operating		Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenue	Expense	Revenue	Expense								Interest Paid	Principal Payments
Hennepin													
Glen Lake Golf Course	963,595	849,510	---	80,560	33,525	---	---	---	---	---	---	80,560	185,000
Medical Center	520,779,008	550,407,597	28,605,083	1,355,106	(2,378,612)	---	---	---	---	48,263,696	---	1,011,150	1,011,150
Metropolitan Health Plan	153,838,000	163,130,129	976,342	106,461	(8,422,248)	---	---	(431,436)	---	878,685	---	106,461	---
Radio Communications	2,353,826	2,212,072	---	---	141,754	---	---	(260,646)	---	247,287	---	---	---
Solid Waste	73,703,294	64,036,407	12,708,344	3,711,301	18,663,930	777,733	2,750,793	3,598,447	---	4,070,063	---	1,700,619	12,357,725
Total	751,637,723	780,635,715	42,289,769	5,253,428	8,038,349	777,733	2,750,793	3,598,447	(692,082)	53,459,731	---	2,898,790	3,553,875
Hubbard													
Heritage Living Center	4,436,659	4,609,293	26,621	6,491	(152,504)	---	---	1,051,025	---	80,124	---	6,491	20,000
Heritage Manor	551,500	411,218	101,366	226,710	14,938	---	---	---	---	---	---	226,710	65,000
Total	4,988,159	5,020,511	127,987	233,201	(137,566)	---	---	1,051,025	---	80,124	---	233,201	85,000
Itasca													
Itasca Resource Center	414,381	616,280	---	---	(201,899)	---	---	---	---	52,895	---	---	---
Medical Center	37,507,343	37,507,343	163,553	---	163,553	---	---	---	---	---	---	---	---
Nursing Home	9,970,973	9,226,874	44,206	285,712	502,593	---	---	---	250,000	180,751	---	286,605	255,000
Total	47,892,697	47,350,497	207,759	285,712	464,247	---	---	---	250,000	233,646	---	286,605	255,000
Jackson													
Jackson County Fair Association	120,567	147,293	---	---	(26,726)	---	---	---	---	---	---	---	---
Jackson County Historical Society	67,011	57,950	860	---	9,921	---	---	---	---	---	---	---	---
Total	187,578	205,243	860	---	(16,805)	---	---	---	---	---	---	---	---
Kanabec													
Hospital	34,424,708	32,161,305	667,766	---	2,931,169	---	---	218,559	---	2,200,778	---	723,924	585,000
Total	34,424,708	32,161,305	667,766	---	2,931,169	---	---	218,559	---	2,200,778	---	723,924	585,000
Kandiyohi													
HRA	1,654,550	1,602,420	18,710	62,723	8,117	123,662	---	---	---	---	---	62,197	35,259
Total	1,654,550	1,602,420	18,710	62,723	8,117	123,662	---	---	---	---	---	62,197	35,259
Kittson													
North Kittson Rural Water	413,249	612,550	201,791	85,636	(83,146)	---	---	613	---	13,895	---	85,636	121,028
Total	413,249	612,550	201,791	85,636	(83,146)	---	---	613	---	13,895	---	85,636	121,028
Lake													
HRA - Silverpointe	163,118	138,626	---	46,975	(22,483)	---	---	---	---	---	---	46,975	27,315

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For the Year Ended December 31, 2008

Name of County and Enterprise [footnotes]	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 Paid	Principal Payments
Nursing Home [3]	3,235,296	3,183,829	51,467	13,881	570	64,778	---	---	---	---	---	37,291	---	570	3,887
Total	3,398,414	3,322,455	75,959	13,881	47,545	42,295	---	---	---	---	---	37,291	---	47,545	31,202
Le Sueur															
HRA - Section 8 [3]	359,834	429,128	(69,294)	7,434	---	(61,860)	---	359,834	---	---	---	---	---	---	---
Total	359,834	429,128	(69,294)	7,434	---	(61,860)	---	359,834	---	---	---	---	---	---	---
Lyon															
Landfill	1,979,013	396,819	1,582,194	89,851	---	1,672,045	---	---	---	---	---	4,190,528	---	---	---
Total	1,979,013	396,819	1,582,194	89,851	---	1,672,045	---	---	---	---	---	4,190,528	---	---	---
Mahnomen															
Health Center [1][2][5]	6,722,247	7,237,233	(514,986)	188,910	1,930	(328,006)	---	---	---	---	---	1,741,743	---	1,930	7,198
Nursing Home [2]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Total	6,722,247	7,237,233	(514,986)	188,910	1,930	(328,006)	---	---	---	---	---	1,741,743	---	1,930	7,198
McLeod															
HRA [9]	799,568	632,604	166,964	1,967	204,949	(36,018)	---	---	---	---	---	---	---	203,058	116,498
Total	799,568	632,604	166,964	1,967	204,949	(36,018)	---	---	---	---	---	---	---	203,058	116,498
Meeker															
EDA	552,195	389,174	163,021	11,120	245,888	(71,747)	---	---	---	---	---	11,040	---	220,841	115,203
HRA [99]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Memorial Hospital	21,380,213	20,011,120	1,369,093	658,454	6,000	2,021,547	---	---	---	---	---	12,647,423	---	---	30,790
Total	21,932,408	20,400,294	1,532,114	669,574	251,888	1,949,800	---	---	---	---	---	12,658,463	---	220,841	145,993
Mower															
HRA	647,891	717,288	(69,397)	63,889	34,628	(40,136)	---	47,696	---	---	---	109,909	---	34,786	28,577
Total	647,891	717,288	(69,397)	63,889	34,628	(40,136)	---	47,696	---	---	---	109,909	---	34,786	28,577
Murray															
Congregate Housing	273,250	207,986	65,264	---	64,075	1,189	---	---	---	---	(6,911)	---	---	56,403	70,000
Hospital	14,378,174	12,967,180	1,410,994	286,719	183,284	1,514,429	---	---	---	---	---	543,966	---	168,566	115,869
Shetek Area Water and Sewer Commission [5]	192,163	482,575	(290,412)	76,683	1,671,148	(1,884,877)	---	---	---	---	---	1,771,532	1,046,676	187,041	598,549
Total	14,843,587	13,657,741	1,185,846	363,402	1,918,507	(369,259)	---	---	---	---	(6,911)	2,315,498	1,046,676	412,010	784,418
Olmsted															
Communications	1,586,185	1,511,014	75,171	4,993	---	80,164	---	---	---	---	---	39,840	---	---	---
Sanitary Sewer	63,562	62,472	1,090	442	20,308	(18,776)	---	---	---	---	---	---	---	20,308	20,400

**Table 3
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2008**

Name of County and Enterprise [footnotes]	Operating		Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenue	Expense	Revenue	Expense								Interest Paid	Principal Payments
Waste Management	14,602,847	11,370,500	4,531,976	304,235	7,460,088	---	57,056	3,595,199	41,479	39,365,751	---	304,235	520,000
Total	16,252,594	12,943,986	4,537,411	324,543	7,521,476	---	57,056	3,595,199	41,479	39,405,591	---	324,543	540,400
Offer-Tail													
Waste Management	6,116,241	5,980,636	316,420	28,392	423,633	---	---	---	---	2,359,125	---	---	---
Total	6,116,241	5,980,636	316,420	28,392	423,633	---	---	---	---	2,359,125	---	---	---
Pennington													
Oakland Park Nursing Home [4]	---	---	---	---	---	---	---	---	---	---	---	---	---
Total	---	---	---	---	---	---	---	---	---	---	---	---	---
Pipestone													
Medical Center	24,158,046	22,787,153	625,060	318,502	1,677,451	---	---	---	(245,117)	948,784	---	320,340	288,184
Total	24,158,046	22,787,153	625,060	318,502	1,677,451	---	---	---	(245,117)	948,784	---	320,340	288,184
Polk													
Landfill	215,869	2,398,861	38,335	---	(2,144,657)	---	---	413	(303,055)	174,117	---	---	---
Resource Recovery	2,988,093	3,229,829	70,690	---	(171,046)	---	---	4,752	(359,862)	319,258	---	---	---
Total	3,203,962	5,628,690	109,025	---	(2,315,703)	---	---	5,165	(662,917)	493,375	---	---	---
Pope													
HRA	77,979	---	1,217,942	1,104,835	191,086	212,502	---	---	---	16,370	---	12,650	60,000
Total	77,979	---	1,217,942	1,104,835	191,086	212,502	---	---	---	16,370	---	12,650	60,000
Ramsey													
Lake Owasso Residence	8,015,858	8,623,280	36,093	147,209	(718,538)	---	6,989	19,968	(260,849)	1,122	---	146,588	3,275,000
Law Enforcement Services	5,279,653	5,578,874	309,507	3,320	6,966	---	---	290,782	---	197,690	---	---	---
Ponds at Battle Creek	465,921	606,721	---	131,970	(272,770)	---	---	---	(230,000)	---	---	131,970	145,000
Ramsey County Care Center	12,910,864	14,275,251	108,346	125,622	(1,381,663)	---	26,789	33,778	(366,854)	1,616,848	---	102,578	110,000
Total	26,672,296	29,084,126	453,946	408,121	(2,366,005)	---	33,778	344,528	(857,703)	1,815,660	---	381,136	3,530,000
Renville													
HRA	61,795	693,386	765,142	73,484	60,067	---	380,676	---	---	73,537	---	73,405	---
Renville County Hospital & Clinics	14,065,499	12,510,224	199,286	65,350	1,689,211	---	27,353	---	---	188,960	---	31,645	109,900
Solid Waste	753,749	847,947	108,879	---	14,681	---	---	27,500	---	6,830	---	---	---
Total	14,881,043	14,051,557	1,073,307	138,834	1,763,959	---	408,029	27,500	---	269,327	---	105,050	109,900
Rice													
Environmental Services	2,950,084	4,414,238	628,052	---	(836,102)	---	---	176,380	400,000	528,833	---	---	---
Total	2,950,084	4,414,238	628,052	---	(836,102)	---	---	176,380	400,000	528,833	---	---	---

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For the Year Ended December 31, 2008**

Name of County and Enterprise [footnotes]	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 Paid	Principal Payments
Rock															
Rock County Rural Water District	628,411	660,192	(31,781)	239,859	27,182	180,896	---	---	---	---	---	11,648	---	22,157	89,000
Total	628,411	660,192	(31,781)	239,859	27,182	180,896	---	---	---	---	---	11,648	---	22,157	89,000
Saint Louis															
Chris Jensen Health & Rehab. Center	14,349,753	15,061,269	(711,516)	672,922	5,080	(43,674)	672,922	---	---	---	(794,852)	11,646	---	3,575	110,000
Community Food	1,301,781	1,199,542	102,239	---	---	102,239	---	---	---	---	399,747	---	---	---	---
Laundry	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Solid Waste Management	6,042,288	7,640,071	(1,597,783)	1,643,171	---	45,388	455,653	---	481,473	---	---	647,460	---	---	---
Supervised Living Facilities	900,600	916,164	(15,564)	---	---	(15,564)	---	---	---	---	---	---	---	---	---
Total	22,594,422	24,817,046	(2,222,624)	2,316,093	5,080	88,389	1,128,575	---	481,473	---	(395,105)	659,106	---	3,575	110,000
Scott															
Community Development Agency	6,182,237	5,833,392	348,845	366,264	1,450,747	(735,638)	---	2,709,018	---	---	(665,879)	6,564,454	---	1,480,028	2,741,770
Total	6,182,237	5,833,392	348,845	366,264	1,450,747	(735,638)	---	2,709,018	---	---	(665,879)	6,564,454	---	1,480,028	2,741,770
Sherburne															
Justice Center	12,743,788	9,441,783	3,302,005	---	532,286	2,769,719	---	---	---	---	8,098,767	---	---	534,424	995,000
Total	12,743,788	9,441,783	3,302,005	---	532,286	2,769,719	---	---	---	---	8,098,767	---	---	534,424	995,000
Stearns															
HRA [5][7]	265,073	1,501,445	(1,236,372)	1,044,732	54,562	(246,202)	---	1,068,902	---	---	14,937	---	---	113,604	996,140
Septic Loan	935	---	935	---	678	257	---	---	---	---	---	---	---	678	---
Total	266,008	1,501,445	(1,235,437)	1,044,732	55,240	(245,945)	---	1,068,902	---	---	14,937	---	---	114,282	996,140
Steele															
Cedarview Care Center	8,482,880	8,333,541	149,339	319,319	405,897	62,761	---	---	---	---	---	39,167	---	406,283	70,000
Four Seasons Civic Center	431,351	675,020	(243,669)	159,217	28,283	(112,735)	---	---	---	---	(20,753)	160,289	---	26,500	100,000
Solid Waste	1,771,272	1,810,014	(38,742)	96,015	---	57,273	---	---	---	---	---	555,514	---	---	---
Total	10,685,503	10,818,575	(133,072)	574,551	434,180	7,299	---	---	---	---	(20,753)	754,970	---	432,783	170,000
Stevens															
Ambulance	1,482,855	1,557,689	(74,834)	79,894	---	5,060	---	79,144	---	---	---	153,348	---	---	---
Total	1,482,855	1,557,689	(74,834)	79,894	---	5,060	---	79,144	---	---	---	153,348	---	---	---
Swift															
HRA	1,699,386	387,176	1,312,210	25,174	1,126,568	210,816	---	297,933	699,490	---	---	---	---	144,361	79,491
Swift County - Benson Hospital	11,426,014	11,325,201	100,813	194,026	---	294,839	---	---	---	---	---	4,913,348	---	195,642	228,412
Total	13,125,400	11,712,377	1,413,023	219,200	1,126,568	505,655	---	297,933	699,490	---	---	4,913,348	---	340,003	307,903

**Table 3
Public Service Enterprises - Analysis of All Enterprise Operations
For the Year Ended December 31, 2008**

Name of County and Enterprise [footnotes]	Operating		Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenue	Expense	Revenue	Expense								Interest Paid	Principal Payments
Todd													
Solid Waste	1,453,752	1,500,942	56,654	6,764	2,700	---	---	56,654	---	42,546	---	---	---
Total	1,453,752	1,500,942	56,654	6,764	2,700	---	---	56,654	---	42,546	---	---	---
Traverse													
Prairieview Place	172,606	205,969	1,131	53,750	(85,982)	---	---	---	(10,000)	---	---	53,750	34,717
Traverse Care Center	3,137,588	3,087,856	7,853	269,879	(212,294)	---	---	---	---	28,403	---	176,441	124,445
Total	3,310,194	3,293,825	8,984	323,629	(298,276)	---	---	---	(10,000)	28,403	---	230,191	159,162
Wabasha													
Reads Landing Sanitary Sewer District [5]	51,883	84,776	70	4,237	(37,060)	---	---	---	---	---	---	4,237	1,154
Total	51,883	84,776	70	4,237	(37,060)	---	---	---	---	---	---	4,237	1,154
Washington													
HRA 601 [5]	333,448	216,423	10,088	79,277	47,836	15,665	---	---	(91,000)	12,252	---	72,007	120,885
HRA 602 [5]	205,372	192,111	253,910	85,674	181,497	8,678	---	---	---	200,718	---	77,325	26,739
HRA 604 [5]	1,600,485	1,213,177	698,006	701,154	384,160	68,750	---	---	(111,000)	62,692	---	683,929	365,000
HRA 605 [5]	2,033,845	1,261,419	16,787	725,537	63,676	89,896	---	---	---	246,509	---	689,180	170,000
HRA 606 [5]	591,543	658,331	238,489	168,615	3,086	23,039	---	---	(10,000)	196,761	---	154,376	53,390
HRA 607 [5]	260,538	242,672	90,277	63,610	44,533	10,703	---	---	40,000	---	---	58,089	20,099
HRA 609 [5]	436,863	343,434	240,554	132,938	201,045	18,422	---	---	160,000	4,153	---	125,690	60,001
HRA 612 [5]	257,873	190,943	114,552	80,607	100,875	10,888	---	---	100,000	15,197	---	73,649	30,488
HRA 613 [5]	123,855	139,768	4,883	38,401	(49,431)	4,628	---	---	(47,000)	---	---	32,434	54,786
HRA 614 [5]	386,874	261,544	220,972	155,883	190,419	16,440	---	---	200,000	---	---	142,476	49,282
HRA 616 [5]	16,604	23,633	14	---	(7,015)	658	---	---	(11,607)	---	---	---	---
HRA 617 [5]	972,641	741,301	28,148	256,540	2,948	46,057	---	---	(300,000)	46,947	---	199,572	340,112
HRA 619 [5]	2,493	2,022	307,229	258,397	49,303	---	---	---	---	---	---	257,183	305,000
HRA 620 [5]	45,444	43,035	149	609	1,949	1,873	---	---	---	---	---	---	---
HRA 625 [5]	---	---	---	---	---	---	---	---	---	---	---	---	---
HRA 626 [5]	301,591	261,764	6,200	47,945	(1,918)	17,614	---	---	96,000	5,519	---	40,975	69,218
HRA 635 [5]	301,632	519,108	852	23,411	(240,035)	11,666	---	---	(15,000)	31,315	---	83	---
Total	7,871,101	6,310,685	2,231,110	2,818,598	972,928	344,977	---	---	10,393	822,063	---	2,606,968	1,665,000
State Totals	\$1,192,978,030	\$1,216,948,796	\$87,530,843	\$36,711,755	\$26,848,322	\$3,739,349	\$12,752,808	\$12,115,371	(\$1,619,100)	\$157,754,843	\$28,719,836	\$16,343,676	\$38,193,180

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 operations are for the fiscal year ended June 30.
- [8] The enterprise fund operations were reclassified and are shown as an internal service fund.
- [9] The enterprise fund fiscal year-end is June 30.
- [99] This entity failed to report in time for this publication.