

## **PUBLIC SERVICE ENTERPRISE TABLE**

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2012**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
<b>Aitkin</b>														
Long Lake Conservation Center	596,381	798,312	(201,931)	12,162	---	(189,769)	---	---	4,095	---	141,064	---	---	---
<b>Total</b>	<b>596,381</b>	<b>798,312</b>	<b>(201,931)</b>	<b>12,162</b>	<b>---</b>	<b>(189,769)</b>	<b>---</b>	<b>---</b>	<b>4,095</b>	<b>---</b>	<b>141,064</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Anoka</b>														
Aquatic Center	1,607,431	1,204,129	403,302	---	1,960	401,342	---	---	---	447,517	7,481	---	---	---
<b>Total</b>	<b>1,607,431</b>	<b>1,204,129</b>	<b>403,302</b>	<b>---</b>	<b>1,960</b>	<b>401,342</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>447,517</b>	<b>7,481</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Becker</b>														
Housing Department	294,444	574,310	(279,866)	360,922	266,029	(184,973)	---	359,917	---	---	---	---	---	---
Sunnyside Care Center	2,955,828	2,817,671	138,157	1,754	57,393	82,518	---	---	---	---	32,969	---	57,393	33,061
<b>Total</b>	<b>3,250,272</b>	<b>3,391,981</b>	<b>(141,709)</b>	<b>362,676</b>	<b>323,422</b>	<b>(102,455)</b>	<b>---</b>	<b>359,917</b>	<b>---</b>	<b>---</b>	<b>32,969</b>	<b>---</b>	<b>57,393</b>	<b>33,061</b>
<b>Blue Earth</b>														
Economic Development Authority	181,751	999,271	(817,520)	612,963	---	(204,557)	---	681,735	26,672	---	177,332	---	---	---
Landfill	2,373,973	1,887,287	486,686	26,021	---	512,707	---	---	---	44,049	---	---	---	---
<b>Total</b>	<b>2,555,724</b>	<b>2,886,558</b>	<b>(330,834)</b>	<b>638,984</b>	<b>---</b>	<b>308,150</b>	<b>---</b>	<b>681,735</b>	<b>26,672</b>	<b>44,049</b>	<b>177,332</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Carver</b>														
Community Development Agency [5]	5,231,221	7,401,590	(2,170,369)	3,826,777	1,613,671	42,737	---	9,079,419	---	---	8,067,274	5,821,010	1,576,171	1,423,370
<b>Total</b>	<b>5,231,221</b>	<b>7,401,590</b>	<b>(2,170,369)</b>	<b>3,826,777</b>	<b>1,613,671</b>	<b>42,737</b>	<b>---</b>	<b>9,079,419</b>	<b>---</b>	<b>---</b>	<b>8,067,274</b>	<b>5,821,010</b>	<b>1,576,171</b>	<b>1,423,370</b>
<b>Cass</b>														
Housing and Redevelopment Authority [5]	71,885	560,179	(488,294)	389,579	426	(99,141)	---	389,040	---	---	3,679	---	426	4,188
Pine River Area Sanitary District [5]	492,258	538,917	(46,659)	1,068	10,569	(56,160)	---	---	---	---	110,836	---	8,419	184,990
<b>Total</b>	<b>564,143</b>	<b>1,099,096</b>	<b>(534,953)</b>	<b>390,647</b>	<b>10,995</b>	<b>(155,301)</b>	<b>---</b>	<b>389,040</b>	<b>---</b>	<b>---</b>	<b>114,515</b>	<b>---</b>	<b>8,845</b>	<b>189,178</b>
<b>Chisago</b>														
Housing and Redevelopment Authority - Economic Development Authority [2]	704,455	704,393	62	887,962	414,470	473,554	520,740	69,580	---	---	33,325	---	414,200	5,971,340
<b>Total</b>	<b>704,455</b>	<b>704,393</b>	<b>62</b>	<b>887,962</b>	<b>414,470</b>	<b>473,554</b>	<b>520,740</b>	<b>69,580</b>	<b>---</b>	<b>---</b>	<b>33,325</b>	<b>---</b>	<b>414,200</b>	<b>5,971,340</b>
<b>Clay</b>														
Family Service Center	1,329,580	1,460,369	(130,789)	---	25,671	(156,460)	---	---	---	(349,667)	---	---	25,671	532,630
Juvenile Center	1,914,657	2,060,460	(145,803)	58,420	16,598	(103,981)	---	53,082	883	(234,960)	198,454	---	16,598	---
Public Health	2,132,613	4,111,814	(1,979,201)	1,474,913	---	(504,288)	---	711,852	763,052	(468,304)	5,902	---	---	---
Solid Waste	1,196,544	2,887,526	(1,690,982)	1,366,249	---	(324,733)	---	---	148,240	100,000	1,114,241	---	---	---
<b>Total</b>	<b>6,573,394</b>	<b>10,520,169</b>	<b>(3,946,775)</b>	<b>2,899,582</b>	<b>42,269</b>	<b>(1,089,462)</b>	<b>---</b>	<b>764,934</b>	<b>912,175</b>	<b>(952,931)</b>	<b>1,318,597</b>	<b>---</b>	<b>42,269</b>	<b>532,630</b>
<b>Clearwater</b>														
Clearwater Health Services [1]	---	---	---	1,947,277	---	1,947,277	---	---	---	(1,947,277)	---	---	---	---
<b>Total</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,947,277</b>	<b>---</b>	<b>1,947,277</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(1,947,277)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2012**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
<b>Cook</b>														
Golf Course [5]	975,591	1,232,390	(256,799)	141,442	34,881	(150,238)	---	---	---	---	9,950	---	34,881	150,000
<b>Total</b>	<b>975,591</b>	<b>1,232,390</b>	<b>(256,799)</b>	<b>141,442</b>	<b>34,881</b>	<b>(150,238)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>9,950</b>	<b>---</b>	<b>34,881</b>	<b>150,000</b>
<b>Cottonwood</b>														
Landfill	494,593	595,540	(100,947)	82	---	(100,865)	82	---	---	(18,881)	515,459	---	---	---
<b>Total</b>	<b>494,593</b>	<b>595,540</b>	<b>(100,947)</b>	<b>82</b>	<b>---</b>	<b>(100,865)</b>	<b>82</b>	<b>---</b>	<b>---</b>	<b>(18,881)</b>	<b>515,459</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Crow Wing</b>														
Serpent Lake Sanitary Sewer District	336,673	406,025	(69,352)	5,738	---	(63,614)	---	---	---	---	32,771	---	---	---
Solid Waste	2,064,133	2,131,373	(67,240)	92,341	---	25,101	---	---	595	(250,000)	125,875	---	---	---
<b>Total</b>	<b>2,400,806</b>	<b>2,537,398</b>	<b>(136,592)</b>	<b>98,079</b>	<b>---</b>	<b>(38,513)</b>	<b>---</b>	<b>---</b>	<b>595</b>	<b>(250,000)</b>	<b>158,646</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Dakota</b>														
Byllesby Dam	761,338	928,924	(167,586)	---	---	(167,586)	---	---	---	---	---	---	---	---
Common Bond [3][5]	11,225,113	9,317,655	1,907,458	2,084,458	2,487,255	1,504,661	---	1,561,445	1,795,242	(3,323,872)	22,575,309	---	2,487,255	2,695,000
Criminal Justice Information Integration Network	147,584	48,021	99,563	---	---	99,563	---	---	---	---	---	---	---	---
Geographic Information System	13,166	9,072	4,094	---	---	4,094	---	---	---	---	---	---	---	---
Housing Assistance [3][5]	1,938,747	1,715,596	223,151	15,675,780	16,008,097	(109,166)	---	---	15,674,541	(128,083)	6,413	---	---	---
Public Housing [3][5]	2,197,241	2,345,594	(148,353)	104,258	37,509	(81,604)	---	1,065,845	71,292	---	188,569	160,094	46,006	799,993
Youth Housing [3][5]	135,209	367,462	(232,253)	152,480	4,800	(84,573)	---	---	150,000	---	198,282	---	4,800	---
<b>Total</b>	<b>16,418,398</b>	<b>14,732,324</b>	<b>1,686,074</b>	<b>18,016,976</b>	<b>18,537,661</b>	<b>1,165,389</b>	<b>---</b>	<b>2,627,290</b>	<b>17,691,075</b>	<b>(3,451,955)</b>	<b>22,968,573</b>	<b>160,094</b>	<b>2,538,061</b>	<b>3,494,993</b>
<b>Dodge</b>														
Fairview Care Center	4,150,962	4,274,473	(123,511)	5,025	6,808	(125,294)	---	---	---	---	7,546	---	6,808	50,000
<b>Total</b>	<b>4,150,962</b>	<b>4,274,473</b>	<b>(123,511)</b>	<b>5,025</b>	<b>6,808</b>	<b>(125,294)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>7,546</b>	<b>---</b>	<b>6,808</b>	<b>50,000</b>
<b>Douglas</b>														
Hospital Operating	110,683,080	103,242,441	7,440,639	143,244	1,783,326	5,800,557	---	---	---	---	17,287,950	15,000,000	1,779,220	525,001
Housing and Redevelopment Authority [5]	1,061,226	2,553,035	(1,491,809)	2,142,743	546,790	104,144	461,228	1,347,077	219,834	---	51,135	---	413,745	100,600
Pope-Douglas Solid Waste [5]	6,604,458	8,227,505	(1,623,047)	1,649,143	627,043	(600,947)	---	428,942	163,754	---	1,775,689	---	602,809	1,035,000
<b>Total</b>	<b>118,348,764</b>	<b>114,022,981</b>	<b>4,325,783</b>	<b>3,935,130</b>	<b>2,957,159</b>	<b>5,303,754</b>	<b>461,228</b>	<b>1,776,019</b>	<b>383,588</b>	<b>---</b>	<b>19,114,774</b>	<b>15,000,000</b>	<b>2,795,774</b>	<b>1,660,601</b>
<b>Faribault</b>														
Housing and Redevelopment Authority [5]	7,000	308,370	(301,370)	291,817	---	(9,553)	---	291,815	---	---	---	---	---	---
Huntley Sewer District	16,487	60,698	(44,211)	9,124	15,332	(50,419)	---	---	---	---	---	---	15,269	4,000
<b>Total</b>	<b>23,487</b>	<b>369,068</b>	<b>(345,581)</b>	<b>300,941</b>	<b>15,332</b>	<b>(59,972)</b>	<b>---</b>	<b>291,815</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>15,269</b>	<b>4,000</b>
<b>Grant</b>														
Housing and Redevelopment Authority	417,654	717,410	(299,756)	293,878	38,181	(44,059)	43,412	432,395	---	---	226,481	---	38,181	35,000
<b>Total</b>	<b>417,654</b>	<b>717,410</b>	<b>(299,756)</b>	<b>293,878</b>	<b>38,181</b>	<b>(44,059)</b>	<b>43,412</b>	<b>432,395</b>	<b>---</b>	<b>---</b>	<b>226,481</b>	<b>---</b>	<b>38,181</b>	<b>35,000</b>

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2012**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
<b>Hennepin</b>														
Glen Lake Golf Course	893,430	802,937	90,493	---	28,100	62,393	---	---	---	---	---	---	28,100	140,000
Medical Center [5]	746,289,425	753,412,807	(7,123,382)	9,424,435	---	2,301,053	---	24,860,097	9,664,870	---	43,441,000	---	470,349	2,947,000
Metropolitan Health Plan	132,486,554	127,609,170	4,877,384	794,949	139,666	5,532,667	---	---	---	---	---	---	139,666	---
Radio Communications	2,173,897	2,163,579	10,318	155,075	1,461	163,932	---	155,075	---	---	1,852,122	---	1,461	---
Solid Waste	49,858,405	50,152,401	(293,996)	8,618,048	4,265,024	4,059,028	66,212	1,375,207	3,610,490	---	5,677,801	---	12,812	4,100,000
<b>Total</b>	<b>931,701,711</b>	<b>934,140,894</b>	<b>(2,439,183)</b>	<b>18,992,507</b>	<b>4,434,251</b>	<b>12,119,073</b>	<b>66,212</b>	<b>26,390,379</b>	<b>13,275,360</b>	<b>---</b>	<b>50,970,923</b>	<b>---</b>	<b>652,388</b>	<b>7,187,000</b>
<b>Hubbard</b>														
Heritage Cottages [4]	797,223	642,255	154,968	2,483	84,448	73,003	---	---	---	---	---	---	84,448	50,000
Heritage Living Center [4]	4,641,228	4,791,490	(150,262)	75,997	2,916	(77,181)	---	---	---	---	---	---	2,916	25,000
Heritage Manor [4]	671,796	486,341	185,455	3,506	85,467	103,494	---	---	---	---	---	---	85,467	95,000
<b>Total</b>	<b>6,110,247</b>	<b>5,920,086</b>	<b>190,161</b>	<b>81,986</b>	<b>172,831</b>	<b>99,316</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>172,831</b>	<b>170,000</b>
<b>Itasca</b>														
Itasca Medical Care	47,456,805	47,456,805	---	16,203	---	16,203	---	---	---	---	---	---	---	---
Itasca Resource Center	615,272	587,158	28,114	---	---	28,114	---	---	---	---	37,877	---	---	---
Nursing Home	10,075,178	9,381,122	694,056	176,010	424,377	445,689	---	---	---	---	790,063	---	424,377	305,000
<b>Total</b>	<b>58,147,255</b>	<b>57,425,085</b>	<b>722,170</b>	<b>192,213</b>	<b>424,377</b>	<b>490,006</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>827,940</b>	<b>---</b>	<b>424,377</b>	<b>305,000</b>
<b>Jackson</b>														
Jackson County Fair Association [5]	72,119	130,284	(58,165)	97,978	---	39,813	---	---	---	---	33,950	3,463	---	8,010
Jackson County Historical Society [5]	23,454	67,077	(43,623)	51,032	---	7,409	---	---	---	---	---	---	---	---
<b>Total</b>	<b>95,573</b>	<b>197,361</b>	<b>(101,788)</b>	<b>149,010</b>	<b>---</b>	<b>47,222</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>33,950</b>	<b>3,463</b>	<b>---</b>	<b>8,010</b>
<b>Kanabec</b>														
Hospital [5]	49,129,638	46,601,375	2,528,263	189,454	613,492	2,104,225	---	---	74,078	---	1,665,150	7,002,020	613,492	6,495,000
<b>Total</b>	<b>49,129,638</b>	<b>46,601,375</b>	<b>2,528,263</b>	<b>189,454</b>	<b>613,492</b>	<b>2,104,225</b>	<b>---</b>	<b>---</b>	<b>74,078</b>	<b>---</b>	<b>1,665,150</b>	<b>7,002,020</b>	<b>613,492</b>	<b>6,495,000</b>
<b>Kandiyohi</b>														
Housing and Redevelopment Authority [3]	326,506	1,660,285	(1,333,779)	1,410,804	57,792	19,233	121,232	1,284,965	---	---	---	---	57,266	40,236
<b>Total</b>	<b>326,506</b>	<b>1,660,285</b>	<b>(1,333,779)</b>	<b>1,410,804</b>	<b>57,792</b>	<b>19,233</b>	<b>121,232</b>	<b>1,284,965</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>57,266</b>	<b>40,236</b>
<b>Kittson</b>														
North Kittson Rural Water [5]	607,337	676,345	(69,008)	188,602	78,899	40,695	---	---	1,006	(8,894)	159,451	---	78,899	125,000
<b>Total</b>	<b>607,337</b>	<b>676,345</b>	<b>(69,008)</b>	<b>188,602</b>	<b>78,899</b>	<b>40,695</b>	<b>---</b>	<b>---</b>	<b>1,006</b>	<b>(8,894)</b>	<b>159,451</b>	<b>---</b>	<b>78,899</b>	<b>125,000</b>
<b>Lake</b>														
Broadband	---	---	---	1,022,369	151,382	870,987	---	---	---	739,054	7,785,321	6,217,524	58,580	1,669
Silverpointe	183,175	138,488	44,687	86	31,940	12,833	---	---	---	58,000	---	860,000	29,137	823,374
<b>Total</b>	<b>183,175</b>	<b>138,488</b>	<b>44,687</b>	<b>1,022,455</b>	<b>183,322</b>	<b>883,820</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>797,054</b>	<b>7,785,321</b>	<b>7,077,524</b>	<b>87,717</b>	<b>825,043</b>

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2012**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
<b>Le Sueur</b>														
General [4][5]	1,800	2,370	(570)	---	---	(570)	---	---	---	---	---	---	---	---
Low Rent Public Housing [4][5]	152,680	266,980	(114,300)	19,695	6,672	(101,277)	---	16,727	---	---	99,228	---	---	---
Public Housing Capital Fund [4][5]	---	2,509	(2,509)	847	---	(1,662)	---	60,255	---	---	60,008	---	---	---
<b>Total</b>	<b>154,480</b>	<b>271,859</b>	<b>(117,379)</b>	<b>20,542</b>	<b>6,672</b>	<b>(103,509)</b>	<b>---</b>	<b>76,982</b>	<b>---</b>	<b>---</b>	<b>159,236</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Lyon</b>														
Landfill	2,106,227	1,567,175	539,052	6,723	---	545,775	---	---	---	---	40,397	---	---	---
<b>Total</b>	<b>2,106,227</b>	<b>1,567,175</b>	<b>539,052</b>	<b>6,723</b>	<b>---</b>	<b>545,775</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>40,397</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Mahnomen</b>														
Health Center [5]	8,373,007	8,120,480	252,527	446,812	39,336	660,003	---	---	---	---	427,950	---	39,336	132,187
<b>Total</b>	<b>8,373,007</b>	<b>8,120,480</b>	<b>252,527</b>	<b>446,812</b>	<b>39,336</b>	<b>660,003</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>427,950</b>	<b>---</b>	<b>39,336</b>	<b>132,187</b>
<b>McLeod</b>														
Housing and Redevelopment Authority [3]	463,417	670,190	(206,773)	421,725	185,300	29,652	---	421,331	---	---	---	---	183,409	128,995
<b>Total</b>	<b>463,417</b>	<b>670,190</b>	<b>(206,773)</b>	<b>421,725</b>	<b>185,300</b>	<b>29,652</b>	<b>---</b>	<b>421,331</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>183,409</b>	<b>128,995</b>
<b>Meeker</b>														
Economic Development Authority	592,750	518,947	73,803	96,948	232,948	(62,197)	---	---	---	---	639	---	163,981	151,131
Housing and Redevelopment Authority	64,751	422,637	(357,886)	256,113	---	(101,773)	---	236,300	---	---	29,288	---	---	---
Meeker Memorial Hospital	27,282,379	24,622,284	2,660,095	343,072	1,468,746	1,534,421	---	---	---	---	1,276,766	---	1,447,180	471,389
<b>Total</b>	<b>27,939,880</b>	<b>25,563,868</b>	<b>2,376,012</b>	<b>696,133</b>	<b>1,701,694</b>	<b>1,370,451</b>	<b>---</b>	<b>236,300</b>	<b>---</b>	<b>---</b>	<b>1,306,693</b>	<b>---</b>	<b>1,611,161</b>	<b>622,520</b>
<b>Morrison</b>														
Housing Choice Vouchers	29,800	555,387	(525,587)	498,778	---	(26,809)	---	498,777	---	(403)	---	---	---	---
State Shelter Plus Grant	---	16,621	(16,621)	24,911	---	8,290	---	24,911	---	8,290	---	---	---	---
State/Local	83,583	123,641	(40,058)	39,038	---	(1,020)	---	---	---	(7,887)	640	30,000	---	12,995
<b>Total</b>	<b>113,383</b>	<b>695,649</b>	<b>(582,266)</b>	<b>562,727</b>	<b>---</b>	<b>(19,539)</b>	<b>---</b>	<b>523,688</b>	<b>---</b>	<b>---</b>	<b>640</b>	<b>30,000</b>	<b>---</b>	<b>12,995</b>
<b>Mower</b>														
Colonial Manor [4][5]	18,336	30,395	(12,059)	13,500	259	1,182	---	13,493	---	---	1,511	---	259	2,812
Minnesota Housing Finance Agency [4][5]	81,293	155,635	(74,342)	88,619	25,619	(11,342)	---	82,287	---	---	21,010	---	25,619	34,463
Owned Public Housing Program C-4138 [4][5]	71,506	164,098	(92,592)	78,206	---	(14,386)	---	132,069	---	---	56,724	---	---	---
Rural Housing Service [4][5]	98,967	254,745	(155,778)	135,308	---	(20,470)	---	133,415	---	---	42,604	---	---	---
Section 8 Existing Housing Assistance Program C-4104 [4][5]	---	162,927	(162,927)	155,914	---	(7,013)	---	---	---	---	---	---	---	---
<b>Total</b>	<b>270,102</b>	<b>767,800</b>	<b>(497,698)</b>	<b>471,547</b>	<b>25,878</b>	<b>(52,029)</b>	<b>---</b>	<b>361,264</b>	<b>---</b>	<b>---</b>	<b>121,849</b>	<b>---</b>	<b>25,878</b>	<b>37,275</b>
<b>Murray</b>														
Congregate Housing	272,559	215,159	57,400	3,021	55,956	4,465	---	---	---	(1,613)	---	930,000	54,698	80,000
Hospital	17,832,336	16,786,045	1,046,291	94,013	96,935	1,043,369	---	---	---	---	6,787,807	1,709,709	---	2,934,654

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2012**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
Shetek Area Water and Sewer Commission	340,886	612,975	(272,089)	4,718	223,370	(490,741)	---	---	---	---	---	---	218,652	716,957
<b>Total</b>	<b>18,445,781</b>	<b>17,614,179</b>	<b>831,602</b>	<b>101,752</b>	<b>376,261</b>	<b>557,093</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(1,613)</b>	<b>6,787,807</b>	<b>2,639,709</b>	<b>273,350</b>	<b>3,731,611</b>
<b>Olmsted</b>														
Communications	1,193,664	1,151,743	41,921	6,918	---	48,839	---	---	---	---	20,573	---	---	---
Sanitary Sewer	88,231	72,176	16,055	87	18,830	(2,688)	---	---	---	---	---	---	18,830	14,400
Waste Management	17,652,870	17,351,849	301,021	1,234,534	4,741,846	(3,206,291)	---	---	---	---	4,633,636	57,986,488	4,741,846	3,945,000
<b>Total</b>	<b>18,934,765</b>	<b>18,575,768</b>	<b>358,997</b>	<b>1,241,539</b>	<b>4,760,676</b>	<b>(3,160,140)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,654,209</b>	<b>57,986,488</b>	<b>4,760,676</b>	<b>3,959,400</b>
<b>Otter Tail</b>														
Prairie Lakes Municipal Solid Waste Authority [5]	4,197,596	4,311,419	(113,823)	407,588	418,067	(124,302)	---	---	395,799	---	2,070,262	---	418,067	418,393
Waste Management	6,750,775	7,089,056	(338,281)	193,007	28,392	(173,666)	---	---	179,651	---	36,143	---	28,392	---
<b>Total</b>	<b>10,948,371</b>	<b>11,400,475</b>	<b>(452,104)</b>	<b>600,595</b>	<b>446,459</b>	<b>(297,968)</b>	<b>---</b>	<b>---</b>	<b>575,450</b>	<b>---</b>	<b>2,106,405</b>	<b>---</b>	<b>446,459</b>	<b>418,393</b>
<b>Pipestone</b>														
Medical Center	11,886,889	11,463,663	423,226	306,754	70,073	659,907	---	---	---	(113,848)	734,367	---	66,598	258,164
<b>Total</b>	<b>11,886,889</b>	<b>11,463,663</b>	<b>423,226</b>	<b>306,754</b>	<b>70,073</b>	<b>659,907</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(113,848)</b>	<b>734,367</b>	<b>---</b>	<b>66,598</b>	<b>258,164</b>
<b>Polk</b>														
Landfill	485,491	1,345,656	(860,165)	15,465	---	(844,700)	---	---	413	(258,752)	755,798	---	---	---
Resource Recovery	2,953,744	3,326,008	(372,264)	5,301	---	(366,963)	---	---	4,752	258,752	193,844	---	---	---
<b>Total</b>	<b>3,439,235</b>	<b>4,671,664</b>	<b>(1,232,429)</b>	<b>20,766</b>	<b>---</b>	<b>(1,211,663)</b>	<b>---</b>	<b>---</b>	<b>5,165</b>	<b>---</b>	<b>949,642</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Pope</b>														
Housing and Redevelopment Authority	---	83,444	(83,444)	322,527	236,459	2,624	152,137	---	---	---	135,686	400,000	149,180	150,000
<b>Total</b>	<b>---</b>	<b>83,444</b>	<b>(83,444)</b>	<b>322,527</b>	<b>236,459</b>	<b>2,624</b>	<b>152,137</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>135,686</b>	<b>400,000</b>	<b>149,180</b>	<b>150,000</b>
<b>Ramsey</b>														
Lake Owasso Residence	7,195,196	8,718,322	(1,523,126)	40,524	108,645	(1,591,247)	---	---	19,968	(1,040,935)	1,163	---	108,645	210,000
Law Enforcement Services	6,248,683	6,462,648	(213,965)	251,386	2,695	34,726	---	---	243,125	---	257,008	---	---	---
Ponds at Battle Creek	330,365	545,123	(214,758)	272,443	370,762	(313,077)	---	---	---	---	---	---	105,999	2,300,000
Ramsey County Care Center	14,169,662	15,432,440	(1,262,778)	79,009	93,563	(1,277,332)	---	---	33,778	(924,849)	26,414	---	88,919	85,000
<b>Total</b>	<b>27,943,906</b>	<b>31,158,533</b>	<b>(3,214,627)</b>	<b>643,362</b>	<b>575,665</b>	<b>(3,146,930)</b>	<b>---</b>	<b>---</b>	<b>296,871</b>	<b>(1,965,784)</b>	<b>284,585</b>	<b>---</b>	<b>303,563</b>	<b>2,595,000</b>
<b>Renville</b>														
Housing and Redevelopment Authority	114,357	1,126,668	(1,012,311)	1,186,297	94,784	79,202	407,888	617,470	53,396	---	21,657	---	94,175	65,000
Renville County Hospital and Clinics	17,985,610	16,235,275	1,750,335	103,591	25,033	1,828,893	---	---	---	---	402,069	---	25,033	113,290
Solid Waste	926,184	916,421	9,763	22,870	12,759	19,874	---	---	68,642	---	13,912	---	---	---
<b>Total</b>	<b>19,026,151</b>	<b>18,278,364</b>	<b>747,787</b>	<b>1,312,758</b>	<b>132,576</b>	<b>1,927,969</b>	<b>407,888</b>	<b>617,470</b>	<b>122,038</b>	<b>---</b>	<b>437,638</b>	<b>---</b>	<b>119,208</b>	<b>178,290</b>

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2012**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
<b>Rice</b>														
Environmental Services	3,152,413	4,035,939	(883,526)	1,016,850	---	133,324	---	---	386,336	---	---	---	---	---
<b>Total</b>	<b>3,152,413</b>	<b>4,035,939</b>	<b>(883,526)</b>	<b>1,016,850</b>	<b>---</b>	<b>133,324</b>	<b>---</b>	<b>---</b>	<b>386,336</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Rock</b>														
Rock County Rural Water Distict [2]	820,656	762,237	58,419	41,412	18,383	81,448	---	83,189	---	---	205,405	---	15,857	105,000
<b>Total</b>	<b>820,656</b>	<b>762,237</b>	<b>58,419</b>	<b>41,412</b>	<b>18,383</b>	<b>81,448</b>	<b>---</b>	<b>83,189</b>	<b>---</b>	<b>---</b>	<b>205,405</b>	<b>---</b>	<b>15,857</b>	<b>105,000</b>
<b>Saint Louis</b>														
Plat Books	102,410	49,899	52,511	---	---	52,511	---	---	---	---	---	---	---	---
Solid Waste Management	6,276,757	7,960,455	(1,683,698)	945,406	---	(738,292)	218,122	8,250	531,559	(210,263)	1,806,005	---	---	---
<b>Total</b>	<b>6,379,167</b>	<b>8,010,354</b>	<b>(1,631,187)</b>	<b>945,406</b>	<b>---</b>	<b>(685,781)</b>	<b>218,122</b>	<b>8,250</b>	<b>531,559</b>	<b>(210,263)</b>	<b>1,806,005</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Scott</b>														
Community Development Agency	4,974,467	8,189,980	(3,215,513)	5,940,007	1,696,731	1,027,763	2,612,195	124,750	---	---	6,544,385	13,031,868	1,688,860	931,542
<b>Total</b>	<b>4,974,467</b>	<b>8,189,980</b>	<b>(3,215,513)</b>	<b>5,940,007</b>	<b>1,696,731</b>	<b>1,027,763</b>	<b>2,612,195</b>	<b>124,750</b>	<b>---</b>	<b>---</b>	<b>6,544,385</b>	<b>13,031,868</b>	<b>1,688,860</b>	<b>931,542</b>
<b>Sherburne</b>														
Justice Center	10,326,847	8,438,486	1,888,361	---	---	1,888,361	---	---	---	1,332,975	---	---	---	---
<b>Total</b>	<b>10,326,847</b>	<b>8,438,486</b>	<b>1,888,361</b>	<b>---</b>	<b>---</b>	<b>1,888,361</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,332,975</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Stearns</b>														
Housing and Redevelopment Authority	395,492	1,650,150	(1,254,658)	1,206,162	70,827	(119,323)	---	1,204,002	---	(105,680)	515,358	380,000	70,827	72,180
Septic Loan	---	---	---	1,643	440	1,203	---	---	---	---	---	---	440	---
<b>Total</b>	<b>395,492</b>	<b>1,650,150</b>	<b>(1,254,658)</b>	<b>1,207,805</b>	<b>71,267</b>	<b>(118,120)</b>	<b>---</b>	<b>1,204,002</b>	<b>---</b>	<b>(105,680)</b>	<b>515,358</b>	<b>380,000</b>	<b>71,267</b>	<b>72,180</b>
<b>Steele</b>														
Four Seasons Civic Center	384,019	624,154	(240,135)	133,376	5,042	(111,801)	---	---	---	---	---	---	5,042	100,000
Solid Waste	1,462,434	1,336,434	126,000	1,945	---	127,945	---	---	---	---	254,890	---	---	---
<b>Total</b>	<b>1,846,453</b>	<b>1,960,588</b>	<b>(114,135)</b>	<b>135,321</b>	<b>5,042</b>	<b>16,144</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>254,890</b>	<b>---</b>	<b>5,042</b>	<b>100,000</b>
<b>Swift</b>														
Housing and Redevelopment Authority [3]	626,328	367,917	258,411	502,238	734,445	26,204	---	288,300	---	---	---	---	---	47,182
Swift County - Benson Hospital	13,213,861	12,374,450	839,411	59,549	275,918	623,042	---	---	---	---	2,968,534	---	275,918	477,683
<b>Total</b>	<b>13,840,189</b>	<b>12,742,367</b>	<b>1,097,822</b>	<b>561,787</b>	<b>1,010,363</b>	<b>649,246</b>	<b>---</b>	<b>288,300</b>	<b>---</b>	<b>---</b>	<b>2,968,534</b>	<b>---</b>	<b>275,918</b>	<b>524,865</b>
<b>Todd</b>														
Solid Waste	1,423,484	1,551,324	(127,840)	63,029	---	(64,811)	---	---	63,029	---	129,207	---	---	---
<b>Total</b>	<b>1,423,484</b>	<b>1,551,324</b>	<b>(127,840)</b>	<b>63,029</b>	<b>---</b>	<b>(64,811)</b>	<b>---</b>	<b>---</b>	<b>63,029</b>	<b>---</b>	<b>129,207</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Traverse</b>														
Prairieview Place	---	46,435	(46,435)	88,030	47,687	(6,092)	---	---	---	(30,000)	---	---	47,687	45,000

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2012**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Debt Service		
	Revenues	Expenses	Income	Revenues	Expenses	Net Income						Borrowing	Interest Paid	Principal Payments
Traverse Care Center	92,177	347,246	(255,069)	331,163	227,640	(151,546)	---	---	---	30,000	---	3,372,339	227,640	134,444
<b>Total</b>	<b>92,177</b>	<b>393,681</b>	<b>(301,504)</b>	<b>419,193</b>	<b>275,327</b>	<b>(157,638)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,372,339</b>	<b>275,327</b>	<b>179,444</b>
<b>Wabasha</b>														
Reads Landing Sanitary Sewer District [5]	59,750	84,678	(24,928)	6,147	4,021	(22,802)	---	---	---	---	---	---	4,021	1,370
<b>Total</b>	<b>59,750</b>	<b>84,678</b>	<b>(24,928)</b>	<b>6,147</b>	<b>4,021</b>	<b>(22,802)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>4,021</b>	<b>1,370</b>
<b>Washington</b>														
Housing and Redevelopment Authority 601	345,345	240,013	105,332	51	48,257	57,126	---	---	---	(24,178)	25,268	1,250,716	36,751	1,425,816
Housing and Redevelopment Authority 602	214,094	173,684	40,410	114,539	50,560	104,389	114,318	---	---	---	6,728	1,223,824	45,203	1,275,116
Housing and Redevelopment Authority 604	1,825,460	1,348,839	476,621	718,241	661,731	533,131	511,000	---	---	508,389	---	12,647,981	648,385	13,970,000
Housing and Redevelopment Authority 605	2,135,001	1,322,633	812,368	8,572	459,032	361,908	---	---	---	(105,000)	---	447,893	394,228	144,842
Housing and Redevelopment Authority 606	702,559	611,002	91,557	228,306	149,121	170,742	228,254	---	---	190,000	---	---	139,193	55,976
Housing and Redevelopment Authority 607	271,821	235,265	36,556	85,987	37,434	85,109	85,925	---	---	(16,000)	---	914,253	33,927	958,423
Housing and Redevelopment Authority 609	466,855	338,705	128,150	230,308	82,737	275,721	229,939	---	---	(14,000)	13,850	2,084,302	74,765	2,220,000
Housing and Redevelopment Authority 610	594,872	564,322	30,550	401,205	453,825	(22,070)	210,000	---	---	---	245,178	---	434,740	---
Housing and Redevelopment Authority 612	268,716	214,994	53,722	109,012	47,758	114,976	108,969	185,692	---	(32,502)	318,898	1,159,862	43,087	1,225,449
Housing and Redevelopment Authority 613	129,326	137,293	(7,967)	118	75,960	(83,809)	---	---	---	(609,656)	78,341	5,709	7,652	646,185
Housing and Redevelopment Authority 614	419,835	297,171	122,664	230,061	92,351	260,374	210,688	---	---	(154,566)	175,916	2,258,124	83,322	2,350,035
Housing and Redevelopment Authority 616	26,366	25,327	1,039	5	---	1,044	---	---	---	---	---	---	---	---
Housing and Redevelopment Authority 617	347,708	669,181	(321,473)	710,646	185,455	203,718	---	692,221	---	(106,058)	1,141,698	4,535,435	120,817	4,011,591
Housing and Redevelopment Authority 619	6,000	2,000	4,000	180,445	117,622	66,823	---	---	---	---	---	---	104,963	275,000
Housing and Redevelopment Authority 620	47,607	31,957	15,650	5	25	15,630	---	---	---	27,000	---	---	---	---
Housing and Redevelopment Authority 626	358,784	256,664	102,120	18	42,676	59,462	---	---	---	269,664	10,743	719,924	30,964	816,408
Housing and Redevelopment Authority 635	171,872	605,416	(433,544)	236,585	33,357	(230,316)	---	236,488	---	(80,000)	---	---	216	---
Housing and Redevelopment Authority 636	128,234	240,679	(112,445)	206,964	7,516	87,003	---	206,724	---	(499,787)	897,204	396,830	131	---
<b>Total</b>	<b>8,460,455</b>	<b>7,315,145</b>	<b>1,145,310</b>	<b>3,461,068</b>	<b>2,545,417</b>	<b>2,060,961</b>	<b>1,699,093</b>	<b>1,321,125</b>	<b>---</b>	<b>(646,694)</b>	<b>2,913,824</b>	<b>27,644,853</b>	<b>2,198,344</b>	<b>29,374,841</b>
<b>State Totals</b>	<b>\$1,412,431,862</b>	<b>\$1,419,285,771</b>	<b>(\$6,853,909)</b>	<b>\$44,145,373</b>	<b>\$76,958,938</b>	<b>\$25,959,656</b>	<b>\$6,302,341</b>	<b>\$49,414,139</b>	<b>\$34,349,092</b>	<b>(\$7,052,225)</b>	<b>\$147,821,433</b>	<b>\$140,549,368</b>	<b>\$22,128,276</b>	<b>\$72,213,534</b>



## **Enterprise Fund Footnotes**

- [1] The enterprise fund discontinued operations during the current year.
- [2] The enterprise fund is shown as a component unit in the county financial statements.
- [3] The enterprise fund fiscal year-end is June 30.
- [4] The enterprise fund fiscal year-end is September 30.
- [5] The enterprise is a discretely presented component unit.