

## **PUBLIC SERVICE ENTERPRISE TABLE**

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2013**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Net Transfers*	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
<b>Aitkin</b>														
Long Lake Conservation Center	593,527	842,887	(249,360)	10,053	---	(239,307)	---	3,556	---	---	---	---	---	---
<b>Total</b>	<b>593,527</b>	<b>842,887</b>	<b>(249,360)</b>	<b>10,053</b>	<b>---</b>	<b>(239,307)</b>	<b>---</b>	<b>3,556</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Anoka</b>														
Aquatic Center	1,571,578	1,181,042	390,536	---	---	390,536	---	---	---	455,000	---	---	---	---
<b>Total</b>	<b>1,571,578</b>	<b>1,181,042</b>	<b>390,536</b>	<b>---</b>	<b>---</b>	<b>390,536</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>455,000</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Becker</b>														
Housing [29]	283,216	539,930	(256,714)	368,904	230,951	(118,761)	---	361,965	745	---	---	---	---	---
Sunnyside Care Center [14]	2,819,156	2,847,841	(28,685)	53,322	32,176	(7,539)	---	---	---	---	40,589	---	32,176	41,912
<b>Total</b>	<b>3,102,372</b>	<b>3,387,771</b>	<b>(285,399)</b>	<b>422,226</b>	<b>263,127</b>	<b>(126,300)</b>	<b>---</b>	<b>361,965</b>	<b>745</b>	<b>---</b>	<b>40,589</b>	<b>---</b>	<b>32,176</b>	<b>41,912</b>
<b>Blue Earth</b>														
Economic Development Authority	218,656	1,005,043	(786,387)	765,225	156,124	(177,286)	---	624,459	28,434	---	106,881	---	---	---
Landfill	2,537,713	966,788	1,570,925	1,921	---	1,572,846	---	---	---	126,940	1,157,426	---	---	---
<b>Total</b>	<b>2,756,369</b>	<b>1,971,831</b>	<b>784,538</b>	<b>767,146</b>	<b>156,124</b>	<b>1,395,560</b>	<b>---</b>	<b>624,459</b>	<b>28,434</b>	<b>126,940</b>	<b>1,264,307</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Carver</b>														
Community Development Agency [29]	5,511,727	7,403,697	(1,891,970)	5,414,512	5,586,510	(2,063,968)	---	278,215	---	---	2,752,199	243,900	1,458,453	1,524,955
<b>Total</b>	<b>5,511,727</b>	<b>7,403,697</b>	<b>(1,891,970)</b>	<b>5,414,512</b>	<b>5,586,510</b>	<b>(2,063,968)</b>	<b>---</b>	<b>278,215</b>	<b>---</b>	<b>---</b>	<b>2,752,199</b>	<b>243,900</b>	<b>1,458,453</b>	<b>1,524,955</b>
<b>Cass</b>														
Housing and Redevelopment Authority [29]	80,838	546,679	(465,841)	391,458	234	(74,617)	---	391,103	---	---	1,074	---	234	1,731
Pine River Area Sanitary District [29]	579,814	525,293	54,521	1,600	6,754	49,367	---	---	---	---	20,652	---	6,754	146,670
<b>Total</b>	<b>660,652</b>	<b>1,071,972</b>	<b>(411,320)</b>	<b>393,058</b>	<b>6,988</b>	<b>(25,250)</b>	<b>---</b>	<b>391,103</b>	<b>---</b>	<b>---</b>	<b>21,726</b>	<b>---</b>	<b>6,988</b>	<b>148,401</b>
<b>Chisago</b>														
Housing and Redevelopment Authority and Economic Development Authority [29]	708,666	801,278	(92,612)	681,249	275,231	313,406	523,534	---	---	---	10,350	---	274,080	273,808
<b>Total</b>	<b>708,666</b>	<b>801,278</b>	<b>(92,612)</b>	<b>681,249</b>	<b>275,231</b>	<b>313,406</b>	<b>523,534</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>10,350</b>	<b>---</b>	<b>274,080</b>	<b>273,808</b>
<b>Clay</b>														
Family Service Center	1,336,491	1,503,699	(167,208)	---	2,239	(169,447)	---	---	---	(402,964)	---	---	2,239	572,853
Juvenile Center	2,118,005	2,156,863	(38,858)	37,393	11,680	(13,145)	---	42,805	791	(225,353)	292,052	---	11,680	---
Public Health	2,283,607	4,930,131	(2,646,524)	2,191,764	---	(454,760)	---	1,269,155	922,609	(567,701)	---	---	---	---
Solid Waste Management	1,241,559	1,565,456	(323,897)	1,264,753	---	940,856	---	---	149,401	100,000	---	---	---	---
<b>Total</b>	<b>6,979,662</b>	<b>10,156,149</b>	<b>(3,176,487)</b>	<b>3,493,910</b>	<b>13,919</b>	<b>303,504</b>	<b>---</b>	<b>1,311,960</b>	<b>1,072,801</b>	<b>(1,096,018)</b>	<b>292,052</b>	<b>---</b>	<b>13,919</b>	<b>572,853</b>
<b>Cook</b>														
Economic Development Authority Golf Course [29]	893,081	1,056,330	(163,249)	1,099,090	25,140	910,701	---	---	---	(100,335)	925,350	---	25,140	160,000
<b>Total</b>	<b>893,081</b>	<b>1,056,330</b>	<b>(163,249)</b>	<b>1,099,090</b>	<b>25,140</b>	<b>910,701</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(100,335)</b>	<b>925,350</b>	<b>---</b>	<b>25,140</b>	<b>160,000</b>

\*Net transfers are calculated by subtracting transfers in from transfers out. A negative amount generally indicates that the enterprise is not self-supporting and requires transfers from other funds to maintain operations.

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2013**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Net Transfers*	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
<b>Cottonwood</b>														
Landfill	552,421	694,470	(142,049)	---	2,687	(144,736)	---	---	---	(39,227)	438,800	356,640	2,687	19,902
<b>Total</b>	<b>552,421</b>	<b>694,470</b>	<b>(142,049)</b>	<b>---</b>	<b>2,687</b>	<b>(144,736)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(39,227)</b>	<b>438,800</b>	<b>356,640</b>	<b>2,687</b>	<b>19,902</b>
<b>Crow Wing</b>														
Serpent Lake Sanitary Sewer District [29]	330,392	462,167	(131,775)	4,977	---	(126,798)	---	---	---	---	126,582	---	---	---
Solid Waste	1,986,447	1,703,762	282,685	59,179	30	341,834	---	---	595	(250,000)	62,482	---	---	---
<b>Total</b>	<b>2,316,839</b>	<b>2,165,929</b>	<b>150,910</b>	<b>64,156</b>	<b>30</b>	<b>215,036</b>	<b>---</b>	<b>---</b>	<b>595</b>	<b>(250,000)</b>	<b>189,064</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Dakota</b>														
Byllesby Dam	657,061	5,438,963	(4,781,902)	2,354,120	---	(2,427,782)	---	---	---	(3,024,000)	---	---	---	---
Common Bond [13][29]	12,013,569	11,287,311	726,258	484,544	3,164,702	(1,953,900)	---	---	---	(1,681,363)	8,370,941	---	3,141,711	2,745,933
Criminal Justice Information Integration Network	118,632	113,463	5,169	---	---	5,169	---	---	---	---	---	---	---	---
Geographic Information System	11,032	9,096	1,936	---	---	1,936	---	---	---	---	---	---	---	---
Housing Assistance [13][29]	1,846,573	1,733,610	112,963	15,587,739	16,319,545	(618,843)	---	---	---	(52,536)	3,150	---	---	---
Public Housing [13][29]	1,784,183	2,530,661	(746,478)	106,735	152,581	(792,324)	---	---	---	---	1,373,601	---	---	646,840
Workforce Housing [13][29]	602,619	572,205	30,414	83	47,849	(17,352)	---	---	---	(870,061)	---	---	47,489	68,260
Youth Housing [13][29]	132,538	360,715	(228,177)	152,829	4,800	(80,148)	---	---	---	---	---	---	4,800	---
<b>Total</b>	<b>17,166,207</b>	<b>22,046,024</b>	<b>(4,879,817)</b>	<b>18,686,050</b>	<b>19,689,477</b>	<b>(5,883,244)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(5,627,960)</b>	<b>9,747,692</b>	<b>---</b>	<b>3,194,000</b>	<b>3,461,033</b>
<b>Dodge</b>														
Fairview Nursing Home	4,025,021	4,113,336	(88,315)	457	8,217	(96,075)	---	---	---	---	---	---	6,861	25,000
<b>Total</b>	<b>4,025,021</b>	<b>4,113,336</b>	<b>(88,315)</b>	<b>457</b>	<b>8,217</b>	<b>(96,075)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,861</b>	<b>25,000</b>
<b>Douglas</b>														
Hospital Operating	123,958,564	117,000,126	6,958,438	(1,181,412)	2,028,037	3,748,989	---	---	---	---	2,132,996	---	2,028,037	699,962
Housing and Redevelopment Authority [29]	583,658	2,458,101	(1,874,443)	1,567,380	69,755	(376,818)	480,615	1,306,076	240,117	---	64,293	---	69,472	153,125
Pope-Douglas Solid Waste [29]	7,026,007	9,210,476	(2,184,469)	1,430,275	659,885	(1,414,079)	---	53,914	162,277	---	1,343,515	---	570,713	700,000
<b>Total</b>	<b>131,568,229</b>	<b>128,668,703</b>	<b>2,899,526</b>	<b>1,816,243</b>	<b>2,757,677</b>	<b>1,958,092</b>	<b>480,615</b>	<b>1,359,990</b>	<b>402,394</b>	<b>---</b>	<b>3,540,804</b>	<b>---</b>	<b>2,668,222</b>	<b>1,553,087</b>
<b>Faribault</b>														
Housing and Redevelopment Authority [29]	12,000	305,942	(293,942)	293,459	---	(483)	---	293,459	---	---	---	---	---	---
Huntley Sewer District	14,748	56,601	(41,853)	12,592	17,375	(46,636)	---	---	---	---	---	---	17,375	4,000
<b>Total</b>	<b>26,748</b>	<b>362,543</b>	<b>(335,795)</b>	<b>306,051</b>	<b>17,375</b>	<b>(47,119)</b>	<b>---</b>	<b>293,459</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>17,375</b>	<b>4,000</b>
<b>Grant</b>														
Housing and Redevelopment Authority [29]	398,033	785,366	(387,333)	259,700	37,204	(164,837)	50,912	280,877	---	---	81,180	---	37,204	40,000
<b>Total</b>	<b>398,033</b>	<b>785,366</b>	<b>(387,333)</b>	<b>259,700</b>	<b>37,204</b>	<b>(164,837)</b>	<b>50,912</b>	<b>280,877</b>	<b>---</b>	<b>---</b>	<b>81,180</b>	<b>---</b>	<b>37,204</b>	<b>40,000</b>
<b>Hennepin</b>														
Glen Lake Golf Course	811,015	759,570	51,445	---	208,037	(156,592)	---	---	---	---	---	---	25,300	145,000

\*Net transfers are calculated by subtracting transfers in from transfers out. A negative amount generally indicates that the enterprise is not self-supporting and requires transfers from other funds to maintain operations.

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2013**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Net Transfers*	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
Medical Center [29]	784,683,327	810,798,488	(26,115,161)	7,683,374	414,539	(18,846,326)	---	24,904,551	9,433,519	---	41,993,000	---	414,539	3,051,000
Metropolitan Health Plan	154,552,561	149,914,958	4,637,603	(280,576)	384,159	3,972,868	---	---	---	---	---	---	384,159	---
Radio Communications	2,453,261	2,357,279	95,982	---	402	95,580	---	---	---	---	1,234,466	---	---	---
Solid Waste	48,136,426	52,729,711	(4,593,285)	4,751,912	3,403,064	(3,244,437)	123,459	---	3,629,332	---	17,047,871	---	---	---
<b>Total</b>	<b>990,636,590</b>	<b>1,016,560,006</b>	<b>(25,923,416)</b>	<b>12,154,710</b>	<b>4,410,201</b>	<b>(18,178,907)</b>	<b>123,459</b>	<b>24,904,551</b>	<b>13,062,851</b>	<b>---</b>	<b>60,275,337</b>	<b>---</b>	<b>823,998</b>	<b>3,196,000</b>
<b>Hubbard</b>														
Heritage Cottages [14]	860,586	661,698	198,888	2,073	82,572	118,389	---	---	---	---	---	---	82,572	50,000
Heritage Living Center [14]	4,916,382	4,767,629	148,753	76,285	1,717	223,321	---	---	---	---	244,661	---	1,717	25,000
Heritage Manor [14]	697,809	502,154	195,655	3,069	81,725	116,999	---	---	---	---	---	---	81,725	100,000
<b>Total</b>	<b>6,474,777</b>	<b>5,931,481</b>	<b>543,296</b>	<b>81,427</b>	<b>166,014</b>	<b>458,709</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>244,661</b>	<b>---</b>	<b>166,014</b>	<b>175,000</b>
<b>Itasca</b>														
Itasca Medical Care	48,088,628	48,088,628	---	10,991	---	10,991	---	---	---	---	---	---	---	---
Itasca Resource Center	538,880	941,034	(402,154)	---	---	(402,154)	---	---	---	---	43,014	---	---	---
Nursing Home [14]	10,919,364	10,247,647	671,717	159,626	424,346	406,997	---	---	---	---	119,925	---	424,346	255,000
<b>Total</b>	<b>59,546,872</b>	<b>59,277,309</b>	<b>269,563</b>	<b>170,617</b>	<b>424,346</b>	<b>15,834</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>162,939</b>	<b>---</b>	<b>424,346</b>	<b>255,000</b>
<b>Jackson</b>														
Jackson County Fair Association [14][29]	109,871	124,957	(15,086)	79,874	---	64,788	---	---	---	---	72,301	---	---	1,574
Jackson County Historical Society [29]	63,975	61,897	2,078	236	---	2,314	---	---	---	---	---	---	---	---
<b>Total</b>	<b>173,846</b>	<b>186,854</b>	<b>(13,008)</b>	<b>80,110</b>	<b>---</b>	<b>67,102</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>72,301</b>	<b>---</b>	<b>---</b>	<b>1,574</b>
<b>Kanabec</b>														
Hospital [29]	55,603,339	49,961,776	5,641,563	209,361	582,753	5,268,171	---	---	136,151	---	1,776,603	---	549,666	835,000
<b>Total</b>	<b>55,603,339</b>	<b>49,961,776</b>	<b>5,641,563</b>	<b>209,361</b>	<b>582,753</b>	<b>5,268,171</b>	<b>---</b>	<b>---</b>	<b>136,151</b>	<b>---</b>	<b>1,776,603</b>	<b>---</b>	<b>549,666</b>	<b>835,000</b>
<b>Kandiyohi</b>														
Housing and Redevelopment Authority [13][29]	364,004	1,690,589	(1,326,585)	1,357,075	66,048	(35,558)	132,168	1,220,088	---	---	---	---	54,698	176,471
<b>Total</b>	<b>364,004</b>	<b>1,690,589</b>	<b>(1,326,585)</b>	<b>1,357,075</b>	<b>66,048</b>	<b>(35,558)</b>	<b>132,168</b>	<b>1,220,088</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>54,698</b>	<b>176,471</b>
<b>Kittson</b>														
North Kittson Rural Water [29]	636,040	683,354	(47,314)	151,556	35,620	68,622	---	---	307	---	296,692	---	35,620	1,025,000
<b>Total</b>	<b>636,040</b>	<b>683,354</b>	<b>(47,314)</b>	<b>151,556</b>	<b>35,620</b>	<b>68,622</b>	<b>---</b>	<b>---</b>	<b>307</b>	<b>---</b>	<b>296,692</b>	<b>---</b>	<b>35,620</b>	<b>1,025,000</b>
<b>Lake</b>														
Broadband	---	999,906	(999,906)	2,342,129	445,907	896,316	---	---	---	---	12,975,454	10,482,555	246,407	512,486
Silverpointe [29]	180,609	140,142	40,467	153	21,217	19,403	---	---	---	5,000	9,261	---	20,414	80,000
<b>Total</b>	<b>180,609</b>	<b>1,140,048</b>	<b>(959,439)</b>	<b>2,342,282</b>	<b>467,124</b>	<b>915,719</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>5,000</b>	<b>12,984,715</b>	<b>10,482,555</b>	<b>266,821</b>	<b>592,486</b>
<b>Le Sueur</b>														
General [14][29]	2,550	2,149	401	---	---	401	---	---	---	---	---	---	---	---

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**For the Year Ended December 31, 2013**

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	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
Low Rent Public Housing [14][29]	146,497	270,829	(124,332)	57,665	2,318	(68,985)	---	55,686	---	(8,835)	50,589	---	---	---
Public Housing Capital Fund Program [14][29]	---	---	---	8,835	---	8,835	---	8,835	---	8,835	---	---	---	---
<b>Total</b>	<b>149,047</b>	<b>272,978</b>	<b>(123,931)</b>	<b>66,500</b>	<b>2,318</b>	<b>(59,749)</b>	<b>---</b>	<b>64,521</b>	<b>---</b>	<b>---</b>	<b>50,589</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Lyon</b>														
Landfill	2,219,997	1,374,694	845,303	(114,322)	---	730,981	---	---	---	---	69,033	---	---	---
<b>Total</b>	<b>2,219,997</b>	<b>1,374,694</b>	<b>845,303</b>	<b>(114,322)</b>	<b>---</b>	<b>730,981</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>69,033</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Mahnomen</b>														
Health Center [29]	7,961,647	8,649,081	(687,434)	402,951	45,567	(330,050)	---	---	---	---	917,259	586,385	45,567	202,733
<b>Total</b>	<b>7,961,647</b>	<b>8,649,081</b>	<b>(687,434)</b>	<b>402,951</b>	<b>45,567</b>	<b>(330,050)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>917,259</b>	<b>586,385</b>	<b>45,567</b>	<b>202,733</b>
<b>Mc Leod</b>														
Housing and Redevelopment Authority [13][29]	467,238	752,567	(285,329)	432,934	208,699	(61,094)	---	432,621	---	---	---	---	175,197	137,532
<b>Total</b>	<b>467,238</b>	<b>752,567</b>	<b>(285,329)</b>	<b>432,934</b>	<b>208,699</b>	<b>(61,094)</b>	<b>---</b>	<b>432,621</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>175,197</b>	<b>137,532</b>
<b>Meeker</b>														
Economic Development Authority [29]	592,353	518,370	73,983	98,314	180,899	(8,602)	---	---	---	---	2,898	---	151,401	159,508
Housing Choice Vouchers [13][29]	642	201,237	(200,595)	201,304	---	709	---	201,292	---	---	---	---	---	---
Housing and Redevelopment Authority [13][29]	6,000	6,066	(66)	1	---	(65)	---	---	---	---	---	---	---	---
Low Rent Public Housing [13][29]	68,291	207,185	(138,894)	31,781	236	(107,349)	---	17,596	---	(17,000)	---	---	---	---
Meeker Memorial Hospital	27,629,175	26,011,564	1,617,611	239,063	1,424,559	432,115	---	---	---	---	784,584	---	1,424,559	495,000
Public Housing Capital Fund Program [13][29]	---	1,111	(1,111)	17,000	---	15,889	---	43,211	---	17,000	26,211	---	---	---
<b>Total</b>	<b>28,296,461</b>	<b>26,945,533</b>	<b>1,350,928</b>	<b>587,463</b>	<b>1,605,694</b>	<b>332,697</b>	<b>---</b>	<b>262,099</b>	<b>---</b>	<b>---</b>	<b>813,693</b>	<b>---</b>	<b>1,575,960</b>	<b>654,508</b>
<b>Morrison</b>														
Housing Choice Vouchers [29]	20,324	505,820	(485,496)	463,485	---	(22,011)	---	463,485	---	---	---	---	---	---
State Shelter Plus Grant [29]	---	23,232	(23,232)	23,232	---	---	---	23,232	---	---	---	---	---	---
State/Local [29]	70,932	122,157	(51,225)	43,026	6,866	(15,065)	---	---	---	---	1,959	---	6,866	14,163
<b>Total</b>	<b>91,256</b>	<b>651,209</b>	<b>(559,953)</b>	<b>529,743</b>	<b>6,866</b>	<b>(37,076)</b>	<b>---</b>	<b>486,717</b>	<b>---</b>	<b>---</b>	<b>1,959</b>	<b>---</b>	<b>6,866</b>	<b>14,163</b>
<b>Mower</b>														
Colonial Manor [14][29]	32,022	32,221	(199)	6	34	(227)	---	---	---	---	1,547	---	34	3,079
Minnesota Housing Finance Agency [14][29]	167,307	164,171	3,136	6,767	23,299	(13,396)	---	---	---	---	62,773	---	23,299	36,772
Owned Public Housing Program [14][29]	65,577	179,397	(113,820)	61,086	---	(52,734)	---	61,072	---	---	34,642	---	---	---
Rural Housing Service [14][29]	232,323	264,015	(31,692)	1,443	---	(30,249)	---	---	---	---	34,592	---	---	---
Section 8 Existing Housing Assistance Program [14][29]	---	151,964	(151,964)	146,838	---	(5,126)	---	146,835	---	---	---	---	---	---
<b>Total</b>	<b>497,229</b>	<b>791,768</b>	<b>(294,539)</b>	<b>216,140</b>	<b>23,333</b>	<b>(101,732)</b>	<b>---</b>	<b>207,907</b>	<b>---</b>	<b>---</b>	<b>133,554</b>	<b>---</b>	<b>23,333</b>	<b>39,851</b>
<b>Murray</b>														
Congregate Housing	200,529	208,806	(8,277)	---	50,919	(59,196)	---	---	---	---	---	---	23,070	1,010,000

\*Net transfers are calculated by subtracting transfers in from transfers out. A negative amount generally indicates that the enterprise is not self-supporting and requires transfers from other funds to maintain operations.

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2013**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Net Transfers*	Capital Outlay	Debt Service		
	Revenues	Expenses	Income	Revenues	Expenses	Net Income						Interest Paid	Principal Payments	
Hospital	17,638,042	17,718,326	(80,284)	109,775	80,691	(51,200)	---	---	---	---	6,558,665	3,971,956	80,691	412,831
Shetek Area Water and Sewer Commission [29]	402,785	679,268	(276,483)	(8,635)	313,613	(598,731)	---	---	---	---	---	8,586	228,493	740,759
<b>Total</b>	<b>18,241,356</b>	<b>18,606,400</b>	<b>(365,044)</b>	<b>101,140</b>	<b>445,223</b>	<b>(709,127)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>6,558,665</b>	<b>3,980,542</b>	<b>332,254</b>	<b>2,163,590</b>
<b>Olmsted</b>														
Communications	1,157,425	1,061,351	96,074	4,620	---	100,694	---	---	---	---	77,828	---	---	---
Sanitary Sewer	85,157	74,462	10,695	20	18,509	(7,794)	---	---	---	---	---	---	18,509	6,600
Waste Management	21,245,766	18,335,409	2,910,357	919,562	4,752,726	(922,807)	---	209,963	415,066	10,388	563,827	---	4,752,726	4,255,000
<b>Total</b>	<b>22,488,348</b>	<b>19,471,222</b>	<b>3,017,126</b>	<b>924,202</b>	<b>4,771,235</b>	<b>(829,907)</b>	<b>---</b>	<b>209,963</b>	<b>415,066</b>	<b>10,388</b>	<b>641,655</b>	<b>---</b>	<b>4,771,235</b>	<b>4,261,600</b>
<b>Otter Tail</b>														
Prairie Lakes Municipal Solid Waste Authority [29]	3,585,058	5,424,798	(1,839,740)	7,482,430	836,288	4,806,402	---	---	7,479,201	---	13,651,541	19,380,000	836,288	380,000
Waste Management	7,333,074	7,211,367	121,707	193,899	20,280	295,326	---	---	176,587	---	102,848	---	20,280	---
<b>Total</b>	<b>10,918,132</b>	<b>12,636,165</b>	<b>(1,718,033)</b>	<b>7,676,329</b>	<b>856,568</b>	<b>5,101,728</b>	<b>---</b>	<b>---</b>	<b>7,655,788</b>	<b>---</b>	<b>13,754,389</b>	<b>19,380,000</b>	<b>856,568</b>	<b>380,000</b>
<b>Pipestone</b>														
Medical Center	22,912,325	21,774,907	1,137,418	734,561	129,196	1,742,783	---	---	---	---	1,860,885	---	123,548	377,303
<b>Total</b>	<b>22,912,325</b>	<b>21,774,907</b>	<b>1,137,418</b>	<b>734,561</b>	<b>129,196</b>	<b>1,742,783</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,860,885</b>	<b>---</b>	<b>123,548</b>	<b>377,303</b>
<b>Polk</b>														
Landfill	568,662	1,085,120	(516,458)	17,224	---	(499,234)	---	---	413	(226,344)	237,580	---	---	---
Resource Recovery	3,871,834	3,462,681	409,153	4,938	---	414,091	---	---	4,752	226,344	549,839	---	---	---
<b>Total</b>	<b>4,440,496</b>	<b>4,547,801</b>	<b>(107,305)</b>	<b>22,162</b>	<b>---</b>	<b>(85,143)</b>	<b>---</b>	<b>---</b>	<b>5,165</b>	<b>---</b>	<b>787,419</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Pope</b>														
Housing and Redevelopment Authority [29]	---	101,810	(101,810)	445,761	317,697	26,254	296,198	---	---	---	982,825	2,405,000	285,800	185,000
<b>Total</b>	<b>---</b>	<b>101,810</b>	<b>(101,810)</b>	<b>445,761</b>	<b>317,697</b>	<b>26,254</b>	<b>296,198</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>982,825</b>	<b>2,405,000</b>	<b>285,800</b>	<b>185,000</b>
<b>Ramsey</b>														
Lake Owasso Residence	7,946,574	8,764,200	(817,626)	40,524	95,948	(873,050)	---	---	19,968	(1,293,343)	5,838	---	95,948	225,000
Law Enforcement Services	6,428,364	6,730,650	(302,286)	270,373	---	(31,913)	---	---	256,555	---	340,454	---	---	---
Ponds at Battle Creek	426,384	559,775	(133,391)	34,818	86,662	(185,235)	---	---	---	(1,288,144)	19,542	---	86,662	130,000
Ramsey County Care Center	13,804,871	15,403,525	(1,598,654)	77,263	137,272	(1,658,663)	---	---	33,778	(1,288,144)	60,708	---	91,109	90,000
<b>Total</b>	<b>28,606,193</b>	<b>31,458,150</b>	<b>(2,851,957)</b>	<b>422,978</b>	<b>319,882</b>	<b>(2,748,861)</b>	<b>---</b>	<b>---</b>	<b>310,301</b>	<b>(3,869,631)</b>	<b>426,542</b>	<b>---</b>	<b>273,719</b>	<b>445,000</b>
<b>Renville</b>														
Housing and Redevelopment Authority [29]	90,060	784,652	(694,592)	390,063	60,338	(364,867)	290,554	406,268	---	---	32,354	---	60,338	70,000
Renville County Hospital and Clinics	18,105,210	17,148,001	957,209	65,332	5,678	1,016,863	---	---	---	---	1,732,992	---	5,678	23,277
Solid Waste	864,813	922,305	(57,492)	227,221	---	169,729	---	---	55,950	---	---	---	---	---
<b>Total</b>	<b>19,060,083</b>	<b>18,854,958</b>	<b>205,125</b>	<b>682,616</b>	<b>66,016</b>	<b>821,725</b>	<b>290,554</b>	<b>406,268</b>	<b>55,950</b>	<b>---</b>	<b>1,765,346</b>	<b>---</b>	<b>66,016</b>	<b>93,277</b>

\*Net transfers are calculated by subtracting transfers in from transfers out. A negative amount generally indicates that the enterprise is not self-supporting and requires transfers from other funds to maintain operations.

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2013**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Net Transfers*	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
<b>Rice</b>														
Environmental Services	3,002,722	3,914,158	(911,436)	1,030,318	---	118,882	---	---	338,095	220,000	157,944	---	---	---
Roberts Lake	---	219	(219)	321,568	---	321,349	---	321,568	---	14,973	2,700,000	---	---	---
<b>Total</b>	<b>3,002,722</b>	<b>3,914,377</b>	<b>(911,655)</b>	<b>1,351,886</b>	<b>---</b>	<b>440,231</b>	<b>---</b>	<b>321,568</b>	<b>338,095</b>	<b>234,973</b>	<b>2,857,944</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Rock</b>														
Rock County Rural Water Distict [29]	761,207	929,340	(168,133)	27,353	19,225	(160,005)	---	39,626	---	---	256,345	---	14,174	107,000
<b>Total</b>	<b>761,207</b>	<b>929,340</b>	<b>(168,133)</b>	<b>27,353</b>	<b>19,225</b>	<b>(160,005)</b>	<b>---</b>	<b>39,626</b>	<b>---</b>	<b>---</b>	<b>256,345</b>	<b>---</b>	<b>14,174</b>	<b>107,000</b>
<b>Saint Louis</b>														
Plat Books	26,843	48,195	(21,352)	---	---	(21,352)	---	---	---	---	---	---	---	---
Solid Waste Management	6,232,383	8,174,278	(1,941,895)	994,903	---	(946,992)	---	---	---	(241,624)	202,072	---	---	---
<b>Total</b>	<b>6,259,226</b>	<b>8,222,473</b>	<b>(1,963,247)</b>	<b>994,903</b>	<b>---</b>	<b>(968,344)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(241,624)</b>	<b>202,072</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Scott</b>														
Community Development Agency [29]	5,751,189	9,266,174	(3,514,985)	5,870,512	1,737,108	618,419	2,463,771	110,575	---	---	4,857,856	7,755,616	1,729,994	7,607,570
<b>Total</b>	<b>5,751,189</b>	<b>9,266,174</b>	<b>(3,514,985)</b>	<b>5,870,512</b>	<b>1,737,108</b>	<b>618,419</b>	<b>2,463,771</b>	<b>110,575</b>	<b>---</b>	<b>---</b>	<b>4,857,856</b>	<b>7,755,616</b>	<b>1,729,994</b>	<b>7,607,570</b>
<b>Sherburne</b>														
Justice Center	10,609,238	9,111,073	1,498,165	---	---	1,498,165	---	---	---	1,897,850	---	---	---	---
<b>Total</b>	<b>10,609,238</b>	<b>9,111,073</b>	<b>1,498,165</b>	<b>---</b>	<b>---</b>	<b>1,498,165</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,897,850</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Sibley</b>														
Sibley Estates	182,023	280,091	(98,068)	129,332	113	31,151	---	129,313	---	---	18,675	---	113	---
<b>Total</b>	<b>182,023</b>	<b>280,091</b>	<b>(98,068)</b>	<b>129,332</b>	<b>113</b>	<b>31,151</b>	<b>---</b>	<b>129,313</b>	<b>---</b>	<b>---</b>	<b>18,675</b>	<b>---</b>	<b>113</b>	<b>---</b>
<b>Stearns</b>														
Public Housing [13][29]	119,565	162,145	(42,580)	33,185	---	(9,395)	---	32,909	---	5,689	1,597	---	---	---
Rental Properties [13][29]	352,364	350,874	1,490	39,092	72,084	(31,502)	---	---	---	(15,000)	92,818	171,999	72,084	57,704
Section 8 Housing [13][29]	16,482	1,212,774	(1,196,292)	1,086,700	---	(109,592)	---	1,086,329	---	(63,297)	4,524	---	---	---
Septic Loan	---	---	---	---	---	---	---	---	---	5,242	---	---	---	---
The Bell [13][29]	37,758	96,986	(59,228)	34,065	10,108	(35,271)	---	34,019	---	---	798	---	10,108	26,299
<b>Total</b>	<b>526,169</b>	<b>1,822,779</b>	<b>(1,296,610)</b>	<b>1,193,042</b>	<b>82,192</b>	<b>(185,760)</b>	<b>---</b>	<b>1,153,257</b>	<b>---</b>	<b>(67,366)</b>	<b>99,737</b>	<b>171,999</b>	<b>82,192</b>	<b>84,003</b>
<b>Steele</b>														
Four Seasons Civic Center	384,118	618,952	(234,834)	117,642	---	(117,192)	---	---	---	---	7,874	---	---	---
Solid Waste	1,683,596	1,421,473	262,123	1,948	---	264,071	---	---	---	---	1,759,320	---	---	---
<b>Total</b>	<b>2,067,714</b>	<b>2,040,425</b>	<b>27,289</b>	<b>119,590</b>	<b>---</b>	<b>146,879</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,767,194</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Stevens</b>														
7th Street Rental [29]	9,760	8,692	1,068	---	---	1,068	---	---	---	---	---	---	---	1,174
Bond Fund [29]	586,853	---	586,853	---	311,833	275,020	---	---	---	---	---	---	311,833	275,000

\*Net transfers are calculated by subtracting transfers in from transfers out. A negative amount generally indicates that the enterprise is not self-supporting and requires transfers from other funds to maintain operations.

**Table 3**  
**Public Service Enterprises - Analysis of All Enterprise Operations**  
**For the Year Ended December 31, 2013**

Name of County and Enterprise [footnotes]	Operating			Nonoperating			Taxes	Federal Grants	State Grants	Net Transfers*	Capital Outlay	Borrowing	Debt Service	
	Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Paid	Principal Payments
General - Minnesota Housing Finance Agency [29]	182,419	95,756	86,663	4,076	---	90,739	---	173,253	---	---	---	---	---	---
Housing Choice Vouchers [29]	7,044	483,975	(476,931)	470,073	---	(6,858)	---	470,069	---	(22,400)	---	---	---	---
Minnesota Department of Health Lead Grant [29]	23,056	---	23,056	---	16,562	6,494	---	---	---	22,400	---	---	---	---
Morris Donnelly - Small Cities Development Program [29]	219,917	28,529	191,388	---	187,930	3,458	---	187,688	---	---	---	---	---	---
Morris Rental Rehabilitation [29]	13,209	---	13,209	---	18,651	(5,442)	---	---	12,377	---	---	---	---	---
Security Deposit Loan [29]	9,702	---	9,702	---	10,229	(527)	---	---	---	---	---	---	---	---
Small Cities Development Program - Chokio [29]	401	---	401	---	---	401	---	---	401	---	---	---	---	---
Small Cities Housing Rehabilitation Loan Program [29]	2,026	---	2,026	---	---	2,026	---	---	---	---	---	---	---	---
Wildwood Apartments [29]	147,617	19,007	128,610	24	52,475	76,159	---	---	---	---	---	---	---	16,908
<b>Total</b>	<b>1,202,004</b>	<b>635,959</b>	<b>566,045</b>	<b>474,173</b>	<b>597,680</b>	<b>442,538</b>	<b>---</b>	<b>831,010</b>	<b>12,778</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>311,833</b>	<b>293,082</b>
<b>Swift</b>														
Housing and Redevelopment Authority [13][29]	363,152	616,630	(253,478)	431,015	314,449	(136,912)	---	292,395	---	---	---	2,708,500	---	2,605,728
Swift County - Benson Hospital [29]	13,445,714	12,422,145	1,023,569	15,795	332,358	707,006	---	---	---	---	3,449,604	2,900,000	332,358	523,429
<b>Total</b>	<b>13,808,866</b>	<b>13,038,775</b>	<b>770,091</b>	<b>446,810</b>	<b>646,807</b>	<b>570,094</b>	<b>---</b>	<b>292,395</b>	<b>---</b>	<b>---</b>	<b>3,449,604</b>	<b>5,608,500</b>	<b>332,358</b>	<b>3,129,157</b>
<b>Todd</b>														
Solid Waste	1,488,998	1,552,304	(63,306)	62,775	---	(531)	---	---	62,472	300,000	79,718	---	---	---
<b>Total</b>	<b>1,488,998</b>	<b>1,552,304</b>	<b>(63,306)</b>	<b>62,775</b>	<b>---</b>	<b>(531)</b>	<b>---</b>	<b>---</b>	<b>62,472</b>	<b>300,000</b>	<b>79,718</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Traverse</b>														
Prairieview Place	---	46,435	(46,435)	94,606	109,300	(61,129)	---	---	---	---	---	774,496	109,300	45,000
Traverse Care Center	15,500	322,122	(306,622)	299,302	132,417	(139,737)	---	---	---	---	---	---	132,417	3,383,149
<b>Total</b>	<b>15,500</b>	<b>368,557</b>	<b>(353,057)</b>	<b>393,908</b>	<b>241,717</b>	<b>(200,866)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>774,496</b>	<b>241,717</b>	<b>3,428,149</b>
<b>Wabasha</b>														
Reads Landing Sanitary Sewer District [29]	67,038	93,419	(26,381)	14	3,962	(30,329)	---	---	---	---	---	---	3,962	1,430
<b>Total</b>	<b>67,038</b>	<b>93,419</b>	<b>(26,381)</b>	<b>14</b>	<b>3,962</b>	<b>(30,329)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3,962</b>	<b>1,430</b>
<b>Washington</b>														
Briar Pond LLC [29]	2,117,278	1,505,063	612,215	48,499	446,570	214,144	95,607	---	---	(88,961)	---	---	390,703	176,811
Family Housing Fund [29]	3,265,027	2,483,905	781,122	932,045	711,318	1,001,849	569,330	200,000	---	150,999	---	---	694,371	473,600
Public Housing Fund [29]	299,849	875,583	(575,734)	273,606	45,697	(347,825)	444	---	---	(118,079)	---	---	898	444
Senior Housing Fund [29]	2,795,358	2,752,267	43,091	1,527,625	815,015	755,701	619,860	---	---	195,000	---	---	703,469	957,554
<b>Total</b>	<b>8,477,512</b>	<b>7,616,818</b>	<b>860,694</b>	<b>2,781,775</b>	<b>2,018,600</b>	<b>1,623,869</b>	<b>1,285,241</b>	<b>200,000</b>	<b>---</b>	<b>138,959</b>	<b>---</b>	<b>---</b>	<b>1,789,441</b>	<b>1,608,409</b>
<b>State Totals</b>	<b>\$1,513,016,423</b>	<b>\$1,547,922,552</b>	<b>(\$34,906,129)</b>	<b>\$49,137,510</b>	<b>\$49,137,510</b>	<b>(\$7,105,369)</b>	<b>\$5,646,452</b>	<b>\$36,178,063</b>	<b>\$23,559,893</b>	<b>(\$8,123,051)</b>	<b>\$137,470,319</b>	<b>\$51,745,633</b>	<b>\$23,100,115</b>	<b>\$39,294,839</b>

\*Net transfers are calculated by subtracting transfers in from transfers out. A negative amount generally indicates that the enterprise is not self-supporting and requires transfers from other funds to maintain operations.



## **ENTERPRISE FUND FOOTNOTES**

- [13] The enterprise fund fiscal year-end is June 30th.
- [14] The enterprise fund fiscal year-end is September 30th.
- [29] Discretely presented component unit.