

**TABLE 19  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF OTHER PUBLIC ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
ALBERT LEA	17,953															
PARKING		57,246	62,579	(5,333)	10,184	---	4,851	---	---	---	---	---	---	---	---	---
PORT AUTHORITY REAL ESTATE		473,732	463,529	10,203	31,919	---	42,122	---	---	---	---	13,857	---	---	---	---
ANOKA	17,964															
RECYCLING [*]		170,272	166,922	3,350	1,463	---	4,813	---	---	49,935	---	---	---	---	---	---
APPLE VALLEY	43,468															
STORM DRAINAGE [*]		928,913	23,003	905,910	48,439	249,527	704,822	---	---	---	252,000	---	---	249,527	200,000	
ARDEN HILLS	9,737															
RECYCLING [*]		51,880	68,748	(16,868)	21,664	---	4,796	---	---	---	---	---	---	---	---	---
SURFACE WATER		185,084	168,408	16,676	7,566	---	24,242	---	---	---	---	---	---	---	---	---
AUSTIN	22,028															
HRA		596,136	344,580	251,556	31,420	341,433	(58,457)	---	---	---	(19,000)	19,088	---	341,433	---	---
PORT AUTHORITY		508,381	310,102	198,279	162,188	493,775	(133,308)	22,151	---	13,392	(63,767)	65,065	---	493,775	215,000	---
SMALL BUSINESS LOAN [*]		18,216	11,611	6,605	287,828	88,719	205,714	---	---	280,223	---	---	---	7,496	---	---
WASTE TRANSFER STATION		70,135	57,250	12,885	14,757	---	27,642	---	---	---	---	---	---	---	---	---
BEMIDJI	12,090															
AIRPORT COMMISSION		252,160	578,629	(326,469)	230,780	23,988	(119,677)	---	370,713	---	---	363,879	226,348	23,988	47,798	---
SENIOR HOUSING PROJECT		436,542	230,898	205,644	29,182	308,239	(73,413)	---	---	---	---	---	---	308,239	45,000	---
BENSON	3,316															
LANDFILL		10,251	709	9,542	---	---	9,542	---	---	---	(85,570)	---	---	---	---	---
BLAINE	44,852															
SENIOR HOUSING		331,325	271,955	59,370	74,649	---	134,019	---	---	---	---	---	---	---	---	---
BLOOMINGTON	87,476															
CONTRACTUAL POLICE [*]		544,406	534,075	10,331	647	---	10,978	---	---	---	33,468	---	---	---	---	---
HRA		109,594	117,471	(7,877)	11,529	---	3,652	---	---	---	---	---	---	---	---	---
RECYCLING		365,750	617,550	(251,800)	57,477	---	(194,323)	---	---	---	20,000	---	---	---	---	---
STORM WATER		2,468,407	1,414,429	1,053,978	166,609	122,004	1,098,583	---	---	---	743,092	742,371	---	122,004	1,415,000	---
BLUE EARTH	3,677															
HEAT		140,919	178,984	(38,065)	---	---	(38,065)	---	---	---	---	4,996	---	---	---	---
BRAINERD	13,183															
HRA		1,353,435	1,722,017	(368,582)	1,037	---	(367,545)	---	---	---	---	29,342	---	---	---	1,215,082
BROOKLYN CENTER	28,535															
RECYCLING [*]		209,007	214,691	(5,684)	4,694	---	(990)	---	---	---	---	---	---	---	---	---
STORM DRAINAGE		940,012	261,202	678,810	916,860	98,806	1,496,864	---	---	907,191	(500,000)	2,095,939	---	98,806	165,000	---
BROOKLYN PARK	63,940															
RECYCLING		869,435	813,859	55,576	20,549	---	76,125	---	---	---	---	---	---	---	---	---
BUFFALO	9,675															
FIBER OPTIC [*]		16,395	29,740	(13,345)	3,264	---	(10,081)	---	---	---	---	50,474	---	---	---	50,147
BURNSVILLE	58,705															
STORM DRAINAGE		1,543,017	540,435	1,002,582	67,422	---	1,070,004	---	---	---	372,535	---	---	---	---	---

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**TABLE 19  
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ANALYSIS OF OTHER PUBLIC ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments
CHAMPLIN MILL POND	20,385	367,544	251,458	116,086	2,187	---	118,273	---	---	---	290,273	---	---	---	---
CHANHASSEN SEWER & WATER EXPANSION [*] SURFACE WATER [*]	17,381	778,930 329,552	145,479 269,489	633,451 60,063	122,425 74,177	60,662 ---	695,214 134,240	---	---	---	118,381 4,000	901,315 85,266	812,103 ---	60,662 ---	255,000 ---
CHASKA TURBINE	15,361	---	18,760	(18,760)	---	13	(18,773)	---	---	---	---	---	---	13	---
CHISHOLM NURSING HOME LEASE [*]	5,118	---	---	---	61,860	51,811	10,049	---	---	---	---	---	---	51,811	50,000
COTTAGE GROVE STREET LIGHTS	30,630	315,426	316,537	(1,111)	24,915	---	23,804	---	---	---	5,900	43,724	---	---	---
CRYSTAL STORM DRAINAGE [*] STREET LIGHTING [*]	23,677	294,156 143,904	214,339 125,820	79,817 18,084	16,845 11,702	---	96,662 29,786	---	---	---	---	105,573 ---	---	---	---
DEEPHAVEN STORM WATER [*]	3,706	8,441	1,420	7,021	2,195	---	9,216	---	---	---	---	---	---	---	---
DULUTH AIRPORT HOME ENERGY CONSERVATION [*] STEAM DISTRICT #1 STEAM DISTRICT #2 STORMWATER TRANSIT	85,249	2,129,866 151,624 2,864,197 7,172,132 1,126,585 2,130,546	3,542,455 28,032 2,850,236 6,909,567 350,432 9,874,349	(1,412,589) 123,592 13,961 262,565 776,153 (7,743,803)	118,607 99,726 2,774 ---	---	(1,293,982) 223,318 (50,529) (789,614) 784,026 (3,242,056)	---	---	80,237 ---	---	627,531 ---	---	---	37,356 ---
EAGAN STORM DRAINAGE STREET LIGHTING	60,073	825,940 346,896	488,223 305,754	337,717 41,142	173,109 ---	---	510,826 41,142	---	---	---	---	6,290 ---	---	---	---
EAST GRAND FORKS CITY MALL EDA	8,044	168,528 152,874	216,162 207,805	(47,634) (54,931)	---	38,871 87,359	(86,505) 1,120,308	---	1,006,359 ---	---	---	1,744,514 4,885	---	38,871 87,359	9,726 75,176
EDEN PRAIRIE STORM DRAINAGE	50,681	535,879	312,014	223,865	6,942	4,728	226,079	---	---	---	10,000	95,404	---	---	---
EDINA RECYCLING [27]	47,235	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EVELETH SENIOR HOUSING	3,964	220,734	142,130	78,604	25,238	117,569	(13,727)	---	---	---	92,384	5,653	---	111,660	30,000
FAIRMONT HEAT PARKING LOT STORM SEWER	11,316	292,674 4,815 500,148	308,102 5,009 82,141	(15,428) (194) 418,007	4,662 41 37,741	53 ---	(10,819) (153) 384,081	---	---	---	20,134 ---	25,552 ---	---	---	825,000
FERGUS FALLS STORMWATER WESTERN MN INDUSTRIES	13,224	89,665 149,773	125,769 103,467	(36,104) 46,306	10,663 95,211	---	(25,441) (111,008)	---	---	---	---	25,000 ---	---	---	137,767

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**TABLE 19  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF OTHER PUBLIC ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
GLENCOE	5,306															
AIRPORT		31,478	59,033	(27,555)	42,287	6,679	8,053	---	---	42,287	---	---	---	6,679	12,211	
ORCHARD ESTATE APT.		336,126	334,738	1,388	---	---	1,388	---	---	---	---	---	---	122,310	---	---
GOLDEN VALLEY	21,001															
MOTOR VEHICLE REGISTRATION		356,420	291,638	64,782	4,010	186	68,606	---	---	---	---	75,000	4,592	---	---	---
RECYCLING [*]		187,271	258,294	(71,023)	78,603	---	7,580	---	---	---	---	---	---	---	---	---
STORM SEWER [*]		331,575	195,117	136,458	32,042	---	168,500	---	---	---	---	---	---	---	---	---
GOODVIEW	3,385															
LIQUOR STORE LEASE		23,000	22,217	783	3,958	---	4,741	---	---	---	---	19,966	---	---	---	---
GRAND RAPIDS	8,495															
WASTEWATER COLLECTION		634,543	564,118	70,425	20,997	19,376	72,046	---	---	---	(84,838)	10,540	---	18,887	14,375	---
GRANITE FALLS	3,098															
COMMUNITY HOUSING		97,958	44,921	53,037	1,485	59,605	(5,083)	---	---	---	---	258,005	100,000	59,605	10,934	---
MOTOR VEHICLE		41,535	46,519	(4,984)	748	---	(4,236)	---	---	---	2,557	---	---	---	---	---
HASTINGS	17,626															
TRANSIT [*]		45,623	195,067	(149,444)	194,253	---	44,809	14,961	50,574	111,311	---	---	---	---	---	---
HIBBING	17,720															
HEAT		2,415,584	2,633,742	(218,158)	---	---	(218,158)	---	---	---	---	501,279	---	---	---	---
HEDA FAMILY CENTER		140,676	71,464	69,212	1,452	8,300	62,364	---	---	---	---	3,285	---	8,300	16,573	---
HEDA STUDENT HOUSING		279,432	199,570	79,862	32,025	161,152	(49,265)	---	---	---	(140,000)	4,521	2,640,000	152,446	2,540,000	---
HOPKINS	16,887															
HOUSING AUTHORITY [*]		207,436	210,148	(2,712)	1,518	---	(1,194)	---	---	---	---	---	---	---	---	---
STORM SEWER		554,622	220,379	334,243	12,424	104,870	241,797	---	---	---	(464,699)	967,924	---	104,870	135,000	---
JACKSON	3,534															
AIRPORT		44,533	126,744	(82,211)	4,027	---	(78,184)	---	---	---	---	---	---	---	---	---
HOSPITAL LEASE		93,828	85,842	7,986	17,867	---	25,853	---	---	---	(75,000)	376,701	---	---	21,017	---
JORDAN	3,359															
STORM SEWER		26,968	8,122	18,846	55,545	---	74,391	---	---	---	8,667	---	---	---	---	---
LA CRESCENT	4,733															
LICENSE BUREAU [*]		36,957	43,729	(6,772)	---	330	(7,102)	---	---	---	---	---	---	330	---	---
LE SUEUR	3,860															
PRETREATMENT FACILITY		237,392	177,672	59,720	---	66,384	(6,664)	---	---	---	---	---	---	66,384	55,000	---
LUVERNE	4,561															
AIRPORT		25,916	84,337	(58,421)	16,972	4,632	(46,081)	---	---	8,500	(30,000)	---	---	4,632	25,072	---
EDA		314,731	221,611	93,120	113,706	195,334	11,492	---	---	196	(35,000)	33,800	---	190,142	148,709	---
STORM SEWER		58,968	25,432	33,536	2,332	---	35,868	---	---	---	---	8,278	---	---	---	---
MANKATO	32,062															
AIRPORT		189,380	557,636	(368,256)	66,501	218,136	(519,891)	---	---	57,500	---	953,494	---	17,803	48,000	---
EASTWOOD INDUSTRIAL PARK [*]		---	276,766	(276,766)	17,742	63,929	(322,953)	---	---	---	269,262	---	---	62,478	245,000	---
ECONOMIC DEVELOPMENT		1,201,103	2,080,090	(878,987)	2,185,902	172,267	1,134,648	1,174,825	350,000	---	(269,262)	1,512	---	172,267	---	---
MASS TRANSIT		214,968	1,191,558	(976,590)	790,703	64	(185,951)	235,934	177,738	372,378	---	308,771	---	---	---	---
PARKING		2,751	205,064	(202,313)	28,275	---	(174,038)	---	---	---	(100,000)	60,138	---	---	---	---
RIVERFRONT 2000		1,676,097	2,591,688	(915,591)	2,712,662	1,047,674	749,397	2,690,281	---	---	100,000	356,645	4,310,240	796,162	550,000	---

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**ANALYSIS OF OTHER PUBLIC ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
MAPLE GROVE STREET LIGHT [*]	47,164	372,011	335,881	36,130	3,867	---	39,997	---	---	---	---	---	---	---	---	---
MENDOTA HEIGHTS ENGINEERING [*] STORM WATER	10,293	374,661 121,526	422,539 96,415	(47,878) 25,111	7,660 12,460	---	(40,218) (3,144)	---	---	---	5,772 (30,220)	---	---	---	40,715	40,000
MINNEAPOLIS MCDA [*] MUNICIPAL PARKING RIVER TERMINAL	360,591	10,803,000 43,844,000 2,719,000	2,823,000 32,502,000 2,772,000	7,980,000 11,342,000 (53,000)	3,533,000 120,000 ---	12,449,000 7,652,000 125,000	(936,000) 3,810,000 (178,000)	---	---	---	(1,133,000) (1,433,000) (500,000)	---	3,200,000 52,160,000 ---	12,416,000 7,638,000 125,000	30,940,000 34,288,000 860,000	
MINNETONKA RECYCLING [*]	52,691	379,616	558,827	(179,211)	167,687	---	(11,524)	---	---	---	16,000	---	---	---	---	---
MINNETRISTA STORM SEWER [*]	4,106	9,079	28,808	(19,729)	104	---	(19,625)	---	---	---	---	---	---	---	---	---
MONTEVIDEO BUILDING INSPECTION [*] EDA	5,377	77,913 313,734	39,052 133,487	38,861 180,247	2,893 21,093	---	41,754 19,786	---	---	---	---	264,314	212,008	181,554	40,209	---
MONTECELLO CEMETERY [*] TRANSPORTATION [*]	7,079	22,329 10,127	22,733 65,240	(404) (55,113)	950 77,959	---	546 22,846	---	---	---	---	---	---	---	---	---
MOORHEAD AIRPORT FORESTRY PEST CONTROL	33,928	25,304 226,368 150,263	147,974 275,401 234,550	(122,670) (49,033) (84,287)	44,584 11,156 2,222	180 ---	(78,266) (37,877) (83,351)	---	---	---	(12,048) 11,848 7,515	10,368	---	---	---	16,000
MOUND RECYCLING [*]	9,778	84,268	112,171	(27,903)	31,172	---	3,269	---	---	---	---	---	---	---	---	---
NEW BRIGHTON STORM WATER	22,854	199,561	12,886	186,675	135,927	13,225	309,377	---	---	---	---	554,631	---	6,625	12,000	---
NEW HOPE STORM SEWER [*]	21,610	234,638	88,835	145,803	210	54,381	91,632	---	---	---	119,675	---	---	54,381	60,000	---
NEW PRAGUE EDA STORM WATER	4,240	100,518 79,954	65,521 23,289	34,997 56,665	20,911 7,458	25,125 ---	30,783 64,123	---	---	---	10,000 ---	5,465 464,801	---	25,125 ---	31,474 ---	---
NEW ULM EDA [13] HEAT	14,010	636,142 747,757	379,714 832,839	256,428 (85,082)	18,505 3,876	250,932 ---	24,001 (81,206)	---	---	---	42,668 8,630	4,145 16,973	---	250,932 ---	155,155 ---	---
NORTH BRANCH STORM SEWER	6,344	65,038	45,381	19,657	---	24,036	(4,379)	---	---	---	19,105	---	---	24,036	35,000	---
NORTH MANKATO STORM WATER [*]	11,764	64,673	15,931	48,742	---	---	48,742	---	---	---	49,070	---	---	---	---	---
NORTH ST. PAUL SURFACE WATER	12,801	257,064	209,208	47,856	---	---	47,856	---	---	---	---	40,000	---	---	---	---

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**FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
NORTHFIELD	16,206															
EDA [*]		20,053	25,776	(5,723)	42,736	10,000	27,013	---	---	---	(580,000)	89,194	---	---	---	---
STORM WATER DRAINAGE		291,775	107,576	184,199	65,551	---	249,750	---	---	---	15,000	251,139	---	---	---	---
OAKDALE	26,061															
STREET LIGHTS		218,922	239,713	(20,791)	3,900	---	(16,891)	---	---	---	50,000	---	---	---	---	---
OLIVIA	2,621															
CONGREGATE HOUSING		319,236	220,005	99,231	537	96,765	3,003	---	---	---	---	5,278	---	96,765	---	---
MULTI FAMILY HOUSING [*]		33,722	16,725	16,997	1,872	21,416	(2,547)	---	---	---	(25,562)	386,311	297,711	21,416	3,088	---
STORM SEWER [*]		---	---	---	---	59	(59)	---	---	---	---	1,137	---	59	---	---
PLYMOUTH	62,979															
SOLID WASTE [*]		461,382	574,481	(113,099)	239,021	---	125,922	---	---	---	30,050	---	---	---	---	---
TOWNE SQUARE HRA		793,881	495,202	298,679	63,970	309,626	53,023	---	---	---	---	6,406	---	---	---	---
PRINCETON	3,978															
AIRPORT		21,075	97,386	(76,311)	854	400	(75,857)	---	---	---	(42,600)	---	---	400	20,000	---
PRIOR LAKE	14,687															
EDA [*]		81,069	---	81,069	---	---	81,069	---	---	---	---	---	---	---	---	---
STORM WATER [*]		119,061	110,315	8,746	16,391	---	25,137	---	---	---	---	---	---	---	---	---
RAMSEY	18,079															
RECYCLING [*]		126,905	117,501	9,404	814	---	10,218	---	---	---	1,500	---	---	---	---	---
STREET LIGHT		77,672	40,337	37,335	10,664	---	47,999	---	---	---	2,000	1,400	---	---	---	---
RED WING	15,854															
INCINERATOR		999,408	1,329,036	(329,628)	173,546	29,205	(185,287)	---	---	---	400,000	112,323	---	---	---	---
MEYER BLDG [*]		---	324	(324)	29,871	94,708	(65,161)	---	---	---	33,800	---	---	---	---	---
SOLID WASTE		883,320	882,466	854	9,017	9,461	410	---	---	---	---	45,736	---	---	---	---
REDWOOD FALLS	5,226															
SOUTHWAITE APTS		203,363	90,015	113,348	1,969	136,067	(20,750)	---	---	---	(5)	23,881	---	136,067	22,026	---
STORM SEWER [*]		94,388	70,981	23,407	9,880	962	32,325	---	---	---	366,486	---	---	962	6,988	---
RICHFIELD	34,261															
STORM SEWER		741,828	504,321	237,507	---	84,359	153,148	---	---	---	3,329	373,128	---	84,359	130,000	---
STREET LIGHT [*]		90,990	---	90,990	1,744	---	92,734	---	---	---	75,000	---	---	---	---	---
ROBBINSDALE	14,149															
DEPUTY REGISTRAR		256,886	245,116	11,770	5,934	---	17,704	---	---	---	52,520	139	---	---	---	---
STORM SEWER		141,154	67,309	73,845	25,261	---	99,106	---	---	---	---	---	---	---	---	---
ROCHESTER	80,186															
PARKING METER		2,629,283	2,332,986	296,297	83,456	5,246	374,507	---	---	577	8,000	5,159,857	---	---	---	---
ROCKFORD	3,325															
FIRE		82,634	73,784	8,850	43,944	---	52,794	---	---	---	---	43,434	---	---	---	---
ROSEMOUNT	13,146															
STORM WATER		473,546	382,858	90,688	542,561	130,420	502,829	---	---	---	332,494	356,155	---	129,420	165,000	---
ROSEVILLE	34,306															
RECYCLING		256,321	248,811	7,510	594	---	8,104	---	---	---	265	2,479	---	---	---	---
STORM DRAINAGE		586,374	402,262	184,112	227,387	---	411,499	---	---	---	51,470	91,577	---	---	---	---

See Explanation of Footnotes at the end of the Enterprise Fund Section.

**TABLE 19**  
**PUBLIC SERVICE ENTERPRISES**  
**ANALYSIS OF OTHER PUBLIC ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments
SAUK CENTRE HRA [*] [14]	3,849	157,415	88,185	69,230	6,824	21,868	54,186	63,181	---	---	---	38,490	---	21,589	21,466
SAVAGE	17,040	---	5,366	(5,366)	---	---	(5,366)	---	---	---	---	---	---	---	---
SEPTIC INSPECTION [*] STORM WATER		345,293	329,047	16,246	---	---	16,246	---	---	---	(5,000)	15,375	---	---	---
SHAKOPEE	16,043	617,148	456,498	160,650	619,809	45,068	735,391	---	---	---	---	547,414	---	45,068	100,000
STORM DRAINAGE															
SHOREVIEW	26,427	367,905	374,914	(7,009)	17,024	---	10,015	---	---	---	---	83,138	---	---	---
SURFACE WATER															
SHOREWOOD	7,008	91,257	80,348	10,909	1,166	---	12,075	---	---	---	---	---	---	---	---
RECYCLING [*] STORM WATER [*]		45,591	100,126	(54,535)	12,668	---	(41,867)	---	---	---	(10,000)	---	---	---	---
SLEEPY EYE	3,730	30,845	39,675	(8,830)	1,122	---	(7,708)	---	---	---	---	---	---	---	---
HEAT															
STILLWATER	16,133	61,807	66,057	(4,250)	9,024	---	4,774	---	---	---	(13,638)	13,638	---	---	---
PARKING SYSTEM STORM SEWER [*]		179,332	145,744	33,588	32,000	1,670	63,918	---	---	---	---	---	---	1,670	---
ST. CLOUD	59,584	2,757,252	2,453,837	303,415	193,091	721,957	(225,451)	---	1,313,784	---	92,597	339,775	4,279,023	721,957	4,319,787
HRA [13] PARKING SYSTEM		827,843	478,960	348,883	30,718	15,907	363,694	---	---	---	115,334	1,891	---	15,907	105,000
ST. JAMES	4,403	54,787	28,784	26,003	795	34,724	(7,926)	---	---	---	---	400,430	417,185	34,724	6,948
EDA HOUSING															
ST. PAUL	268,667	825,528	5,119,485	(4,293,957)	1,574,176	77,823	(2,797,604)	---	---	---	802,117	---	---	77,823	---
HRA HOUSING LOAN [*] IMPOUNDING LOT		1,551,764	1,531,651	20,113	---	---	20,113	---	---	---	96,147	5,823	---	---	---
PORT AUTHORITY SPECIAL SERVICES		6,612,837	4,873,479	1,739,358	6,819,225	8,916,552	(357,969)	---	---	---	---	122,250	---	3,731,140	1,296,835
		5,560,540	5,482,057	78,483	75,196	90,278	63,401	---	---	---	(106,000)	237,215	---	---	---
ST. PETER	9,797	37,602	76,321	(38,719)	53,041	---	14,322	---	---	---	---	---	---	---	---
FIRE RELIEF [*] TRANSIT		27,827	131,373	(103,546)	133,196	272	29,378	---	76,734	41,093	---	55,449	---	---	---
THIEF RIVER FALLS	8,334	76,164	430,344	(354,180)	669,541	3,454	311,907	---	256,562	292,350	---	345,687	---	---	---
AIRPORT															
VADNAIS HEIGHTS	13,284	135,589	1,312	134,277	8,099	66,010	76,366	---	---	---	68,089	---	---	66,010	50,000
EDA [*] SOLID WASTE		42,255	38,094	4,161	6,874	---	11,035	---	---	---	---	---	---	---	---
STORM WATER WATER RESERVE [*]		185,772	147,592	38,180	7,273	---	45,453	---	---	---	---	---	---	---	---
		96,184	284	95,900	30,375	---	126,275	---	---	---	30,000	---	---	---	---
VIRGINIA	9,100	2,894,498	2,893,116	1,382	190,154	165,702	25,834	---	---	---	---	319,998	1,847,200	165,702	106,075
CITY STEAM WASHINGTON MANOR		468,290	313,820	154,470	26,365	283,044	(102,209)	---	---	---	---	---	---	283,044	---

See Explanation of Footnotes at the end of the Enterprise Fund Section.

**TABLE 19**  
**PUBLIC SERVICE ENTERPRISES**  
**ANALYSIS OF OTHER PUBLIC ENTERPRISE OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1998**

Name of City	Pop.	OPERATING			NONOPERATING		NET INCOME	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	DEBT SERVICE		
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
WACONIA	5,309															
STORM WATER		82,066	94,537	(12,471)	5,319	---	(7,152)	---	---	---	(50,000)	---	---	---	---	---
STREET LIGHTS [*]		39,138	29,999	9,139	---	116	9,023	---	---	---	---	---	---	---	---	---
WASECA	8,816															
AIRPORT		38,925	85,107	(46,182)	914	---	(45,268)	---	---	---	---	4,942	---	---	---	---
WAYZATA	4,128															
LICENSE BUREAU		141,881	131,462	10,419	3,762	---	14,181	---	---	---	35,000	---	---	---	---	---
STORM WATER		126,454	95,106	31,348	27,874	---	59,222	---	---	---	5,000	---	---	---	---	---
WHITE BEAR LAKE	26,485															
LICENSE BUREAU		360,906	293,918	66,988	573	---	67,561	---	---	---	70,000	---	---	---	---	---
SENIOR HOUSING		264,345	153,387	110,958	9,419	---	120,377	---	---	---	173,210	---	---	---	---	---
WILLMAR	18,889															
HEAT		661,970	577,365	84,605	54,732	192,225	(52,888)	---	---	---	57,322	---	---	---	---	---
WINDOM	4,600															
MULTI-PURPOSE CENTER [*]		---	834	(834)	493,215	---	492,381	---	---	---	---	47,177	---	---	---	---
WINONA	26,590															
AIRPORT		18,638	192,461	(173,823)	40,613	---	(133,210)	---	---	39,754	(51,367)	39,471	---	---	---	---
INSPECTIONS		296,423	242,233	54,190	7,246	---	61,436	---	---	---	(7,155)	3,119	---	---	---	---
PUBLIC TRANSPORTATION		58,543	240,281	(181,738)	152,967	---	(28,771)	---	45,932	101,799	(144,975)	---	---	---	---	---
WORTHINGTON	10,304															
AIRPORT		105,342	447,659	(342,317)	1,649,086	---	1,306,769	126,660	1,175,659	311,830	---	1,648,151	---	---	---	---
HRA		344,953	836,618	(491,665)	489,223	38,037	(40,479)	44,092	437,217	---	---	71,560	---	38,037	48,765	---
INDUSTRIAL WASTEWATER		502,992	582,194	(79,202)	19,527	2,684	(62,359)	---	---	---	---	57,518	---	2,605	20,000	---
PARKING SYSTEM		13,487	13,564	(77)	34,440	---	34,363	---	---	---	---	---	---	---	---	---
PRAIRIE ACRES APARTMENTS		90,099	53,602	36,497	4,346	61,562	(20,719)	---	---	---	---	---	---	61,562	10,000	---
<b>TOTAL</b>	<b>2,516,484</b>	<b>142,678,629</b>	<b>130,097,345</b>	<b>12,581,284</b>	<b>34,639,581</b>	<b>38,145,191</b>	<b>9,075,674</b>	<b>4,471,419</b>	<b>5,623,362</b>	<b>7,346,990</b>	<b>(2,133,559)</b>	<b>43,281,844</b>	<b>70,816,410</b>	<b>31,644,757</b>	<b>83,373,474</b>	

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