

TABLE 15
PUBLIC SERVICE ENTERPRISES
ANALYSIS OF HOUSING AND ECONOMIC DEVELOPMENT ENTERPRISE OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1999

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	PORT AUTHORITY REAL/EST		17,923	568,360	368,220	200,140	36,779	---	236,919	---	---	---	358,784	---	---	---
AUSTIN	HRA	[14] [29]	22,016	1,959,615	1,995,546	(35,931)	51,510	423,689	(408,110)	---	539,124	---	993,114	---	340,455	35,000
	PORT AUTHORITY	[14] [29]		448,352	289,873	158,479	70,057	408,286	(179,750)	22,142	---	13,396	85,241	---	408,286	348,500
	SMALL BUSINESS LOAN	[*]		29,926	---	29,926	(2,892)	12,000	15,034	---	---	---	---	---	12,000	---
BEMIDJI	SENIOR HOUSING PROJECT		12,200	449,664	258,724	190,940	25,562	210,828	5,674	---	---	---	12,854	3,925,511	210,828	3,605,000
BLAINE	SENIOR HOUSING		46,166	338,944	299,057	39,887	6,870	---	46,757	---	---	400,000	1,878	---	---	---
BLOOMINGTON	HRA		87,476	359,559	496,177	(136,618)	11,836	---	(124,782)	---	---	---	---	---	---	---
BRAINERD	HRA	[29]	13,122	1,507,242	1,704,384	(197,142)	1,794	---	(195,348)	---	---	---	18,823	---	---	---
EAST GRAND FORKS	CITY MALL		8,295	118,060	225,949	(107,889)	---	26,225	(134,114)	---	1,654,234	---	1,829,474	---	26,225	---
	EDA	[29]		383,966	262,951	121,015	992,804	80,293	1,033,526	27,419	---	947,379	36,453	---	80,293	139,044
	HRA	[29]		230,113	1,099,130	(869,017)	925,722	27,203	29,502	---	925,722	---	---	---	27,203	36,031
EVELETH	SENIOR HOUSING		3,923	224,022	153,356	70,666	15,891	116,310	(29,753)	---	---	---	48,712	---	109,960	20,000
FERGUS FALLS	WESTERN MN INDUSTRIES		13,334	203,279	97,621	105,658	159,664	274,576	(9,254)	---	---	(75,904)	---	---	143,093	855,851
FOREST LAKE	HRA	[14][29]	6,950	123,147	185,814	(62,667)	3,063	---	(59,604)	---	---	---	77,588	---	---	393,601
GLENCOE	ORCHARD ESTATE APT		5,368	336,142	352,654	(16,512)	---	---	(16,512)	---	---	---	---	---	115,960	---
GRANITE FALLS	COMMUNITY HOUSING		3,109	144,073	58,816	85,257	6,619	89,323	2,553	---	---	---	510,038	774,920	89,323	37,859
HIBBING	HEDA STUDENT HOUSING		17,671	281,857	206,471	75,386	16,419	134,100	(42,295)	---	---	(32,602)	8,734	---	132,218	40,000
HOPKINS	HOUSING AUTHORITY	[*]	17,055	215,079	209,422	5,657	8,869	---	14,526	---	7,467	---	---	---	---	---
JACKSON	WEDGEWOOD APARTMENTS		3,521	81,874	41,713	40,161	---	58,795	(18,634)	---	---	---	1,064,775	954,100	58,795	28,454
LUVERNE	EDA	[19][29]	4,526	324,273	343,031	(18,758)	88,382	168,919	(99,295)	---	---	196	(55,000)	285,407	168,919	195,837
MANKATO	EASTWOOD IND PARK	[*]	32,355	---	6,918	(6,918)	2,769	241,598	(245,747)	---	---	---	---	---	48,071	250,000
	ECONOMIC DEVELOPMENT			789,096	1,307,601	(518,505)	1,028,811	---	510,306	796,672	---	24,047	867,707	---	---	---
	RIVERFRONT 2000			1,924,679	2,953,732	(1,029,053)	2,943,172	1,117,951	796,168	2,807,338	---	---	600,000	538,082	917,287	575,000
MARSHALL	PUBLIC HOUSING		12,825	564,117	420,671	143,446	6,031	45,379	104,098	---	---	---	248,340	---	---	---
MINNEAPOLIS	MCDA	[*] [29]	358,610	8,990,000	1,480,000	7,510,000	52,000	9,231,000	(1,669,000)	---	---	---	78,000	---	2,900,000	9,231,000
MONTEVIDEO	EDA		5,480	555,173	358,047	197,126	20,714	201,438	16,402	10,000	---	---	1,473,775	1,467,992	201,438	78,639
MOORHEAD	PUBLIC HOUSING	[29]	34,052	478,765	778,092	(299,327)	33,793	---	(265,534)	---	---	---	28,707	---	---	---
NEW PRAGUE	EDA		4,320	76,430	113,934	(37,504)	38,236	23,528	(22,796)	---	---	10,000	1,152	---	23,528	8,944
NEW ULM	EDA		14,142	640,240	424,394	215,846	17,017	255,008	(22,145)	---	---	---	37,838	11,749	255,008	142,838
NORTHFIELD	EDA	[*]	16,457	22,203	111,325	(89,122)	51,559	---	(37,563)	---	---	---	(160,000)	---	---	---
OLIVIA	CONGREGATE HOUSING		2,613	322,961	221,389	101,572	1,495	93,841	9,226	---	---	---	2,363	---	93,841	55,000
	MULTI FAMILY HOUSING			69,828	47,598	22,230	6,472	41,460	(12,758)	---	---	---	(899)	394,032	1,130,000	41,460

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

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PLYMOUTH	TOWNE SQUARE HRA		64,313	795,242	495,878	299,364	53,420	314,235	38,549	---	---	---	---	13,897	---	294,890	95,250	
PRIOR LAKE	EDA	[*] [29]	15,100	5,023	47,284	(42,261)	568	---	(41,693)	---	---	---	---	---	---	---	---	
REDWOOD FALLS	SOUTHWAITE APTS		5,220	212,261	99,669	112,592	5,703	128,868	(10,573)	---	---	---	---	---	---	128,868	24,548	
SAINT CLOUD	HRA	[13] [29]	60,076	5,378,831	5,481,907	(103,076)	196,049	471,643	(378,670)	---	---	---	---	441,480	---	471,643	164,338	
SAINT JAMES	EDA HOUSING		4,392	74,658	32,654	42,004	1,278	41,561	1,721	---	---	---	---	---	---	41,561	10,389	
SAINT PAUL	HRA HOUSING LOAN PORT AUTHORITY	[*] [29]	266,927	761,047 6,271,085	7,055,444 4,218,485	(6,294,397) 2,052,600	2,622,978 8,978,152	1,023,824 9,991,111	(4,695,243) 1,039,641	---	---	907,484 ---	---	108,976	---	98,118 3,571,318	---	1,398,251
SAUK CENTRE	HRA	[14] [29]	3,866	95,782	137,635	(41,853)	7,032	---	(34,821)	---	---	---	---	1,874	---	---	340,520	
VADNAIS HEIGHTS	EDA	[*] [29]	13,483	136,632	21,554	115,078	---	332,376	(217,298)	---	---	---	(197,145)	---	---	65,130	50,000	
VIRGINIA	WASHINGTON MANOR		9,065	517,757	312,486	205,271	24,210	279,847	(50,366)	---	---	---	---	---	---	279,847	75,000	
WHITE BEAR LAKE	SENIOR HOUSING		26,643	270,629	158,316	112,313	9,392	---	121,705	---	---	---	173,210	---	---	---	---	
WORTHINGTON	PRAIRIE ACRES APARTMENTS		10,033	105,265	52,645	52,620	4,918	60,937	(3,399)	---	---	---	---	---	---	60,937	10,000	
TOTAL			1,242,627	37,385,251	34,986,567	2,398,684	18,524,718	25,926,152	(5,002,750)	5,191,736	3,126,547	985,018	1,541,083	9,464,009	11,152,523	17,747,503	23,323,806	

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