

Table 17
Public Service Enterprises
Analysis of Other City Enterprise Operations
For the Year Ended December 31, 2000

| Name of City | Foot Notes | Popu- lation | Operating | | | Nonoperating | | Net Income | Taxes | Federal Grants | State Grants | Transfers To/(From) Other Funds | Capital Outlay | Borrowing | Debt Service | |
|--|--------------|-----------------|-------------------|-------------------|---------------------|--------------|--------------|---------------------|-------|-------------------|-----------------|---------------------------------------|-------------------|-----------|----------------------|-----------------------|
| | | | Revenue | Expenses | Income | Revenue | Expenses | | | | | | | | Interest Payments | Principal Payments |
| ADA JOHN WIMMER CLINIC | [26] | 1657 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ADRIAN APARTMENTS | | 1234 | 39,158 | 46,278 | (7,120) | 702 | 335 | (6,753) | --- | --- | --- | (108,008) | 135,749 | --- | --- | --- |
| ALBERTVILLE STORM WATER | [*] | 3621 | 62,976 | 8,884 | 54,092 | 10,744 | --- | 64,836 | --- | --- | --- | --- | --- | --- | --- | --- |
| APPLETON CLINIC EDA | [26] [99] | 2871 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AURORA CINA CENTER | | 1850 | 56,395 | 51,336 | 5,059 | --- | --- | 5,059 | --- | --- | --- | 13,500 | 380,500 | --- | --- | --- |
| BABBITT LIQUOR STORE INSTALL PURCH | [*] | 1670 | --- | --- | --- | 12,367 | --- | 12,367 | --- | --- | --- | 5,500 | --- | --- | --- | --- |
| BARNESVILLE TELEPHONE | | 2173 | 1,029,255 | 620,128 | 409,127 | 1,030,079 | 4,135 | 1,435,071 | --- | --- | --- | 1,490,678 | 113,520 | --- | 818 | 3,778 |
| BEAVER BAY EDA | | 175 | 22,650 | 26,601 | (3,951) | 6,688 | --- | 2,737 | --- | --- | --- | --- | --- | --- | --- | --- |
| BELGRADE EDA HOUSING | | 750 | 100,196 | 65,055 | 35,141 | 5,074 | 46,717 | (6,502) | --- | --- | --- | --- | --- | --- | 46,717 | 19,343 |
| BLOOMING PRAIRIE EDA | | 1933 | 104,734 | 53,516 | 51,218 | 12,019 | 52,745 | 10,492 | --- | --- | --- | (16,400) | --- | --- | 52,745 | 70,245 |
| BRANDON EDA | [0] | 450 | 58,304 | 4,471 | 53,833 | 387 | 31,207 | 23,013 | --- | --- | --- | 5,799 | --- | --- | 31,207 | 18,920 |
| BREWSTER HRA APARTMENTS | | 502 | 11,880 | 5,662 | 6,218 | 121 | 6,007 | 332 | --- | --- | --- | --- | --- | --- | 6,007 | 1,401 |
| BROWNS VALLEY DEMO SITE | [0] | 690 | 1,326 | 8,176 | (6,850) | 4,023 | --- | (2,827) | --- | --- | --- | 1,800 | --- | --- | --- | --- |
| BUFFALO LAKE ECONOMIC DEVELOPMENT | [25] | 768 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CALUMET RADIO TOWER | [0] | 383 | 18,700 | 2,159 | 16,541 | --- | --- | 16,541 | --- | --- | --- | --- | --- | --- | --- | 10,000 |
| CARLTON CEMETERY | | 810 | 5,224 | 3,981 | 1,243 | 3,136 | --- | 4,379 | --- | --- | --- | 2,000 | --- | --- | --- | --- |
| CHANDLER APARTMENT GROCERY STORE | | 276 | 24,070 290,685 | 25,322 321,650 | (1,252) (30,965) | 3,214 --- | 8,361 --- | (6,399) (30,965) | --- | --- | --- | --- | --- | --- | 8,361 --- | 3,638 --- |
| CHISAGO CITY DEPUTY REGISTRAR | [*] | 2622 | 2,910,343 | 2,913,976 | (3,633) | 315 | --- | (3,318) | --- | --- | --- | (4,500) | --- | --- | --- | --- |
| CLARA CITY CONGREGATE HOUSING | | 1393 | 193,787 | 170,435 | 23,352 | 2,789 | 80,265 | (54,124) | --- | --- | --- | --- | --- | --- | 80,265 | 49,839 |
| CLARKFIELD EDA APARTMENTS | | 944 | 79,369 | 38,267 | 41,102 | 2,628 | 52,789 | (9,059) | --- | --- | --- | --- | 144,369 | 138,647 | 46,451 | 11,872 |

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|-------------------------------------|------------|-----------------|-----------|-----------|----------|--------------|----------|---------------|-------|-------------------|-----------------|---------------------------------------|-------------------|-----------|----------------------|-----------------------|
| | | | Revenue | Expenses | Income | Revenue | Expenses | | | | | | | | Interest Payments | Principal Payments |
| CLIMAX APARTMENT | | 243 | 7,050 | 8,704 | (1,654) | --- | --- | (1,654) | --- | --- | --- | --- | --- | --- | --- | --- |
| CLONTARF CAFE | [0] | 173 | 68,599 | 94,415 | (25,816) | --- | --- | (25,816) | --- | --- | (23,000) | --- | --- | --- | --- | --- |
| COOK AIRPORT | | 622 | 11,200 | 33,085 | (21,885) | 10,308 | 742 | (12,319) | --- | 8,587 | --- | 3,414 | --- | 742 | 1,667 | |
| COSMOS FIRE | | 582 | 44,802 | 61,418 | (16,616) | 13,361 | --- | (3,255) | --- | 6,551 | --- | 12,617 | --- | --- | --- | |
| CROSBY DEPUTY REGISTRAR | [*] | 2299 | 88,817 | 85,883 | 2,934 | 1,707 | --- | 4,641 | --- | --- | --- | 1,056 | --- | --- | --- | |
| RANGE COLLECTORS | [*] | | 126,458 | 121,230 | 5,228 | 112 | --- | 5,340 | --- | --- | --- | 1,275 | --- | --- | --- | |
| STORM DRAINAGE | [*] | | 46,470 | 563 | 45,907 | 1,574 | --- | 47,481 | --- | --- | --- | --- | --- | --- | --- | |
| CROSSLAKE TELEPHONE | | 1893 | 1,707,662 | 1,386,236 | 321,426 | 552,534 | 34,306 | 839,654 | --- | --- | 319,963 | 555,441 | 230,000 | 21,076 | 57,829 | |
| DANUBE EDA | | 529 | 24,675 | 11,692 | 12,983 | 315 | 14,772 | (1,474) | --- | --- | --- | --- | --- | 14,772 | 2,271 | |
| DAWSON ARMORY HOUSING | | 1539 | 52,446 | 37,709 | 14,737 | 3,994 | 27,350 | (8,619) | --- | --- | --- | --- | --- | 27,350 | 7,315 | |
| PRAIRIE EAST APTS. | | | 37,630 | 33,350 | 4,280 | 189,800 | 12,858 | 181,222 | --- | 189,390 | --- | 529,194 | --- | 12,858 | 5,843 | |
| PRAIRIE WEST APT. | | | 49,080 | 30,517 | 18,563 | 284 | 21,868 | (3,021) | --- | --- | --- | --- | --- | 21,868 | 18,659 | |
| DEER RIVER LICENSE BUREAU | [0] | 903 | 55,339 | 59,308 | (3,969) | --- | --- | (3,969) | --- | --- | (3,501) | --- | --- | --- | --- | |
| ECHO CEMETERY | [*] | 278 | 725 | 542 | 183 | 576 | --- | 759 | --- | --- | --- | --- | --- | --- | --- | |
| EDEN VALLEY SENIOR HOUSING | | 866 | 83,427 | 44,224 | 39,203 | 4,441 | 49,555 | (5,911) | --- | --- | --- | 412 | --- | 49,555 | 20,000 | |
| EDGERTON EDA | | 1033 | 29,175 | 23,170 | 6,005 | 16 | 20,686 | (14,665) | --- | --- | (10,000) | --- | --- | 20,686 | 16,444 | |
| ELBOW LAKE MAPLEWOOD MANOR APTS. | | 1275 | 136,871 | 84,772 | 52,099 | 2,653 | 14,099 | 40,653 | --- | --- | 10,000 | 2,488 | --- | 14,099 | 65,000 | |
| EMMONS LIQUOR | [0] | 432 | 750 | 1,319 | (569) | 289 | --- | (280) | --- | --- | 2,500 | --- | --- | --- | --- | |
| EXCELSIOR COMMERCIAL DOCK | | 2393 | 65,740 | 38,692 | 27,048 | 5,279 | --- | 32,327 | --- | --- | 33,850 | --- | --- | --- | --- | |
| PARKING METER | | | 34,169 | 2,511 | 31,658 | 1,463 | --- | 33,121 | --- | --- | 31,150 | 5,187 | --- | --- | --- | |
| SURFACE WATER MANAGEMENT | [*] | | 53,508 | 32,370 | 21,138 | 2,964 | --- | 24,102 | --- | --- | 10,100 | --- | --- | --- | --- | |
| FAIRFAX EDA | | 1295 | 223,638 | 153,906 | 69,732 | 4,057 | 65,315 | 8,474 | --- | --- | (29,000) | 10,497 | --- | 65,315 | 45,000 | |
| HRA | | | 129,755 | 137,647 | (7,892) | 5,073 | 8,699 | (11,518) | --- | --- | --- | 7,581 | --- | 8,699 | 4,394 | |
| STORM SEWER | | | 63,172 | 46,964 | 16,208 | 7,164 | --- | 23,372 | --- | --- | 98,305 | 114,592 | --- | --- | --- | |
| FISHER RECYCLING | [0] | 435 | 4,642 | 1,776 | 2,866 | 136 | --- | 3,002 | --- | --- | --- | --- | --- | --- | --- | |

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|--|------------|-----------------|------------------|------------------|--------------------|----------------|-----------------|-------------------|--------------|-------------------|-----------------|---------------------------------------|-------------------|---------------|----------------------|-----------------------|
| | | | Revenue | Expenses | Income | Revenue | Expenses | | | | | | | | Interest Payments | Principal Payments |
| FRAZEE EDA | [0] [29] | 1377 | 40,084 | 17,587 | 22,497 | 16,018 | --- | 38,515 | --- | --- | --- | 39,267 | --- | --- | --- | --- |
| FULDA EDA | | 1283 | 4,000 | 2,489 | 1,511 | 2,534 | 6,030 | (1,985) | --- | --- | --- | (3,300) | --- | --- | 3,328 | 26,207 |
| GARY LAUNDROMAT | [0] | 215 | 9,061 | 7,805 | 1,256 | --- | --- | 1,256 | --- | --- | --- | --- | --- | --- | --- | --- |
| GAYLORD STORM WATER | | 2279 | 79,494 | 55,617 | 23,877 | 250,445 | 89,436 | 184,886 | 64,811 | --- | --- | 58,386 | --- | --- | 89,436 | 1,021,400 |
| GOODHUE RECYCLING | [0] | 778 | 8,975 | 11,995 | (3,020) | --- | --- | (3,020) | --- | --- | --- | --- | --- | --- | --- | --- |
| GROVE CITY EDA SR HOUSING | | 608 | 97,269 | 82,203 | 15,066 | 3,002 | 59,360 | (41,292) | --- | --- | --- | --- | --- | --- | 59,360 | 40,000 |
| GRYGLA WATER TOWER | [*] | 228 | 1,670 | --- | 1,670 | 2,522 | 1,288 | 2,904 | --- | --- | --- | --- | --- | --- | 1,288 | 4,885 |
| HALSTAD JOHN WIMMER HOMES | | 622 | 22,326 | 18,578 | 3,748 | --- | --- | 3,748 | --- | --- | --- | --- | --- | --- | --- | --- |
| HARMONY EDA | | 1080 | 18,318 | 98,946 | (80,628) | 10,942 | 14,013 | (83,699) | --- | --- | --- | (113,273) | --- | --- | 14,013 | 8,678 |
| HARRIS BUILDING CEMETERY | [0] [0] | 1121 | 23,646 --- | 27,088 2,248 | (3,442) (2,248) | 5,283 1,934 | --- | 1,841 (314) | --- | --- | --- | --- | --- | --- | --- | --- |
| HAWLEY AIRPORT DEPUTY REGISTER | [0] [0] | 1882 | 63,031 28,566 | 24,577 29,775 | 38,454 (1,209) | --- | --- | 38,454 (818) | --- | --- | --- | --- | --- | --- | --- | --- |
| HENDRUM STORM SEWER UTILITY FEES | [0] [0] | 315 | 2,704 7,081 | --- | 2,704 247 | 2,315 --- | --- | 5,019 247 | 2,315 --- | --- | --- | --- | --- | --- | --- | --- |
| HENNING EDA | | 719 | 50,051 | 14,945 | 35,106 | 288 | 22,988 | 12,406 | --- | --- | --- | --- | --- | --- | 22,988 | 7,008 |
| HILLS APARTMENTS | | 565 | 23,229 | 13,309 | 9,920 | 909 | 11,046 | (217) | --- | --- | --- | --- | --- | --- | 11,046 | 2,153 |
| IVANHOE EDA HOUSING | | 679 | 52,800 | 32,381 | 20,419 | 4,180 | 36,206 | (11,607) | --- | --- | --- | --- | 188,528 | 405,000 | 36,206 | 5,417 |
| JANESVILLE HRA RECYCLING | | 2109 | 95,891 276 | 143,102 --- | (47,211) 276 | 60,070 115 | --- | 12,859 391 | --- | --- | --- | --- | 5,719 --- | --- | --- | 1,388,297 --- |
| JASPER EDA HOUSING SUNRISE VILLAGE | | 597 | 100 331,301 | 414 289,417 | (314) 41,884 | 12 4,500 | 3,500 16,785 | (3,802) 29,599 | --- | --- | --- | --- | 27,248 510 | 19,339 --- | --- | --- |
| KENSINGTON CAFE | | 286 | 135,505 | 165,683 | (30,178) | --- | --- | (30,178) | --- | --- | --- | --- | --- | --- | --- | --- |
| KIESTER EDA | [0] | 540 | 31,112 | 11,760 | 19,352 | 9,270 | 84,502 | (55,880) | --- | --- | --- | (72,000) | --- | --- | 84,502 | 20,000 |

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|---------------------------------|------------|-----------------|-----------|----------|----------|--------------|----------|---------------|-------|-------------------|-----------------|---------------------------------------|-------------------|-----------|----------------------|-----------------------|
| | | | Revenue | Expenses | Income | Revenue | Expenses | | | | | | | | Interest Payments | Principal Payments |
| LAKE CRYSTAL CEMETERY | [*] | 2420 | --- | --- | --- | 14,006 | --- | 14,006 | --- | --- | --- | 10,029 | --- | --- | --- | --- |
| LIQUOR STORE (CLOSED) | [25] | | --- | --- | --- | 52 | --- | 52 | --- | --- | --- | 5,290 | --- | --- | --- | --- |
| LAKE LILLIAN FIRE | [25] | 257 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| LAKE PARK EDA APARTMENTS | | 782 | 52,333 | 20,920 | 31,413 | 381 | 19,595 | 12,199 | --- | --- | --- | --- | --- | --- | 19,595 | --- |
| LAKELAND BUILDING INSPECTION | | 1917 | 48,206 | 26,555 | 21,651 | 363 | 3,108 | 18,906 | --- | --- | --- | 5,150 | --- | --- | --- | --- |
| LANCASTER FIRE | [0] | 363 | 8,460 | 10,086 | (1,626) | 132 | --- | (1,494) | --- | --- | --- | --- | --- | --- | --- | --- |
| LANESBORO EDA | | 788 | 35,685 | 15,277 | 20,408 | 4 | 20,685 | (273) | --- | --- | --- | --- | --- | --- | 20,685 | 15,000 |
| LEROY TREE BOARD | [*] | 925 | 34 | 2,181 | (2,147) | 2,000 | --- | (147) | --- | --- | --- | --- | --- | --- | --- | --- |
| LEXINGTON BUILDING RENTAL | | 2214 | 254,181 | 211,782 | 42,399 | 13,163 | 48,629 | 6,933 | --- | --- | --- | (55,000) | --- | --- | 48,629 | 70,306 |
| LINDSTROM COMPOST | [25] | 3015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| LOWRY EDA | | 271 | 52,460 | 22,490 | 29,970 | 904 | 23,567 | 7,307 | --- | --- | --- | --- | 7,148 | --- | 23,567 | 12,044 |
| LYND HOUSING | | 346 | 24,692 | 13,847 | 10,845 | 1,018 | 12,038 | (175) | --- | --- | --- | --- | --- | --- | 12,038 | 2,518 |
| MADISON EDA | [25] | 1768 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INTERNAL SERVICE | | | 70,000 | 75,273 | (5,273) | --- | --- | (5,273) | --- | --- | --- | --- | --- | --- | --- | --- |
| STORM SEWER | | | --- | 1,572 | (1,572) | --- | --- | (1,572) | --- | --- | --- | --- | --- | --- | --- | --- |
| MAPLE LAKE AIRPORT | [0] | 1633 | 18,132 | 23,062 | (4,930) | 103,213 | --- | 98,283 | --- | --- | 100,427 | (3,000) | 96,112 | --- | --- | --- |
| MAPLEVIEW EDA | [0] | 189 | 66,228 | --- | 66,228 | 30,324 | 26,008 | 70,544 | --- | --- | --- | --- | --- | --- | 18,770 | 25,000 |
| MILACA BUILDING INSPECTOR | | 2580 | 30,001 | 19,558 | 10,443 | 2,700 | --- | 13,143 | --- | --- | --- | --- | --- | --- | --- | --- |
| MOTOR VEHICLE | | | 61,675 | 61,747 | (72) | 242 | --- | 170 | --- | --- | --- | --- | 6,640 | --- | --- | --- |
| MILTONA FIRE | | 279 | 32,600 | 57,137 | (24,537) | 48,238 | 3,000 | 20,701 | --- | --- | --- | --- | 27,260 | --- | --- | --- |
| MONTROSE STORM WATER | [0] | 1143 | 3,088 | 5,477 | (2,389) | --- | --- | (2,389) | --- | --- | --- | --- | 2,125 | --- | --- | --- |
| MOOSE LAKE CEMETERY | | 2239 | 11,142 | 11,360 | (218) | --- | --- | (218) | --- | --- | --- | --- | --- | --- | --- | --- |
| MOTOR VEHICLE | [*] | | 57,401 | 48,845 | 8,556 | --- | --- | 8,556 | --- | --- | --- | 51,819 | --- | --- | --- | --- |

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|---------------------------|------------|-----------------|-----------|-----------|-----------|--------------|----------|---------------|-------|-------------------|-----------------|---------------------------------------|-------------------|-----------|----------------------|-----------------------|
| | | | Revenue | Expenses | Income | Revenue | Expenses | | | | | | | | Interest Payments | Principal Payments |
| MOUNTAIN LAKE | | 2082 | | | | | | | | | | | | | | |
| HERITAGE ESTATES | | | 22,236 | 19,052 | 3,184 | 72 | 13,526 | (10,270) | --- | --- | --- | --- | --- | --- | 13,526 | 3,391 |
| RECYCLING | [*] | | --- | 11 | (11) | --- | --- | (11) | --- | --- | --- | --- | --- | --- | --- | --- |
| NEW YORK MILLS | | 1158 | | | | | | | | | | | | | | |
| CLINIC | | | 21,600 | 3,743 | 17,857 | 15,763 | --- | 33,620 | --- | --- | --- | 53,000 | --- | --- | --- | --- |
| NISSWA | | 1953 | | | | | | | | | | | | | | |
| EDA | | | --- | 14,391 | (14,391) | --- | 20,812 | (35,203) | --- | --- | --- | (40,000) | --- | --- | 20,812 | 19,188 |
| NORTHOME | | 230 | | | | | | | | | | | | | | |
| LAUNDROMAT | | | 6,327 | 10,878 | (4,551) | --- | --- | (4,551) | --- | --- | --- | --- | --- | --- | --- | --- |
| ORR | | 249 | | | | | | | | | | | | | | |
| AIRPORT | | | 41,108 | 177,539 | (136,431) | 25,588 | --- | (110,843) | --- | --- | 23,612 | 2,000 | --- | --- | --- | --- |
| PERHAM | | 2559 | | | | | | | | | | | | | | |
| INCINERATOR | | | --- | 60,465 | (60,465) | 628 | 1,480 | (61,317) | --- | --- | --- | --- | --- | --- | 1,480 | --- |
| RECYCLING | | | 44,679 | 45,538 | (859) | 1,286 | --- | 427 | --- | --- | --- | --- | 23,433 | --- | --- | --- |
| PINE ISLAND | | 2337 | | | | | | | | | | | | | | |
| CEMETERY | | | 18,401 | 33,394 | (14,993) | 17,824 | 146 | 2,685 | --- | --- | --- | --- | --- | --- | --- | --- |
| DEPUTY REGISTRAR | | | 34,770 | 38,131 | (3,361) | 321 | --- | (3,040) | --- | --- | --- | --- | --- | --- | --- | --- |
| EVERGREEN PLACE | | | 197,834 | 131,446 | 66,388 | 8,505 | --- | 74,893 | --- | --- | --- | --- | --- | --- | --- | --- |
| RUSHFORD | | 1696 | | | | | | | | | | | | | | |
| NON-EXPENDABLE TRUST FUND | | | 5,444 | 18,286 | (12,842) | 11,434 | --- | (1,408) | 9,080 | --- | --- | --- | --- | --- | --- | --- |
| SANDSTONE | | 1549 | | | | | | | | | | | | | | |
| CEMETERY | [*] | | 2,663 | 5,474 | (2,811) | 3,757 | --- | 946 | --- | --- | --- | --- | --- | --- | --- | --- |
| WILD RIVER APARTMENT | | | 512,008 | 315,253 | 196,755 | 116,267 | 376,312 | (63,290) | --- | --- | --- | --- | --- | 19,709 | 376,312 | 35,000 |
| SHERBURN | | 1082 | | | | | | | | | | | | | | |
| EDA | | | 19,200 | 11,597 | 7,603 | 3,717 | 6,850 | 4,470 | --- | --- | --- | (5,500) | 1,342 | --- | 6,850 | 10,000 |
| SPRINGFIELD | | 2215 | | | | | | | | | | | | | | |
| HEAT | | | 53,825 | 102,547 | (48,722) | 8,917 | 71,910 | (111,715) | --- | --- | --- | (50,000) | --- | --- | --- | --- |
| MEDICAL CLINIC & SERVICES | | | 1,585 | 18,602 | (17,017) | 2,074 | --- | (14,943) | --- | --- | --- | --- | --- | --- | --- | --- |
| STEWART | | 564 | | | | | | | | | | | | | | |
| STORM SEWER | | | 15,510 | 7,180 | 8,330 | 897 | 1,203 | 8,024 | --- | --- | --- | --- | --- | --- | 1,203 | 10,242 |
| ST. FRANCIS | | 4910 | | | | | | | | | | | | | | |
| UTILITY TRUNK | [21] | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TONKA BAY | | 1547 | | | | | | | | | | | | | | |
| ANTENNA | | | 42,647 | 32 | 42,615 | --- | --- | 42,615 | --- | --- | --- | 10,000 | --- | --- | --- | --- |
| LIQUOR LEASE | | | 20,242 | 4,584 | 15,658 | 4,677 | --- | 20,335 | --- | --- | --- | 16,910 | --- | --- | --- | --- |
| RECYCLING | [*] | | 42,120 | 44,629 | (2,509) | 6,058 | --- | 3,549 | --- | --- | --- | --- | --- | --- | --- | --- |
| STORMWATER | [*] | | 11,622 | 1,527 | 10,095 | --- | --- | 10,095 | --- | --- | --- | 20,000 | --- | --- | --- | --- |
| TRACY | | 2268 | | | | | | | | | | | | | | |
| 5TH STREET APARTMENTS | | | 45,900 | 27,089 | 18,811 | 2,856 | 26,053 | (4,386) | --- | --- | --- | --- | --- | --- | 26,053 | 8,000 |
| CLINIC BUILDING | | | 97,381 | 101,335 | (3,954) | 140,589 | 2,123 | 134,512 | --- | --- | --- | 941,471 | --- | --- | --- | --- |
| DEPUTY REGISTRAR | | | 1,063,014 | 1,039,486 | 23,528 | 1,072 | 1 | 24,599 | --- | --- | --- | 23,500 | 1,548 | --- | --- | --- |
| EASTVIEW APARTMENTS | | | 43,125 | 32,410 | 10,715 | 5,290 | 22,016 | (6,011) | --- | --- | --- | --- | --- | --- | 22,016 | 7,705 |
| O'BRIEN COURT | | | 146,733 | 52,020 | 94,713 | 15,684 | 75,911 | 34,486 | --- | --- | --- | --- | --- | --- | 75,911 | 75,000 |
| UTILITY SURCHARGE | | | 122,745 | 95,666 | 27,079 | 9,190 | 2,550 | 33,719 | --- | --- | --- | --- | 1,110,390 | --- | 2,550 | --- |
| ULEN | | 532 | | | | | | | | | | | | | | |
| EDA | [24] | | 88,610 | 90,663 | (2,053) | --- | --- | (2,053) | --- | --- | --- | (2,424) | --- | --- | --- | --- |

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| | | | Revenue | Expenses | Income | Revenue | Expenses | | | | | | | | Interest Payments | Principal Payments | |
| VICTORIA STORM SEWER | [*] | 4025 | 25,944 | 2,046 | 23,898 | --- | --- | 23,898 | --- | --- | --- | --- | --- | --- | --- | --- | |
| WABASHA EDA | [0] | 2599 | 11,025 | 54,741 | (43,716) | 3,546 | --- | (40,170) | --- | --- | (10,000) | --- | --- | --- | --- | --- | |
| WANAMINGO SENIOR HOUSING | | 1007 | 128,693 | 70,999 | 57,694 | 72,984 | 174,942 | (44,264) | --- | --- | --- | 31,520 | --- | 174,942 | 15,000 | | |
| WATERVILLE HILLTOP TERRACE APARTMENTS | | 1833 | 147,420 | 117,364 | 30,056 | 56,375 | 140,097 | (53,666) | --- | --- | --- | 8,612 | --- | 14,097 | 60,000 | | |
| WELLS RECYCLING | | 2494 | 29,132 | 30,805 | (1,673) | --- | --- | (1,673) | --- | --- | --- | 293 | --- | --- | --- | | |
| WINNEBAGO DUPLEX | | 1487 | 16,919 | 16,186 | 733 | 282 | --- | 1,015 | --- | --- | --- | --- | --- | --- | --- | | |
| WYOMING SURFACE WATER | [*] | 3048 | 2,010 | --- | 2,010 | 1,700 | --- | 3,710 | --- | --- | --- | --- | --- | --- | --- | | |
| TOTAL | | | <u>127,398</u> | <u>13,190,132</u> | <u>11,376,931</u> | <u>1,813,201</u> | <u>3,031,209</u> | <u>1,990,527</u> | <u>2,853,883</u> | <u>76,206</u> | <u>---</u> | <u>328,567</u> | <u>2,707,683</u> | <u>3,558,029</u> | <u>812,695</u> | <u>1,747,579</u> | <u>3,350,573</u> |

* See explanation of footnotes at the end of the Enterprise Fund Section.