

**Table 4**  
**Public Service Enterprises**  
**Analysis of Hospital Operations**  
**For the Year Ended December 31, 1996**

Name of County	Population	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
CHIPPEWA [1]	13,155	5,781,759	5,371,788	409,971	350,126	222	759,875	---	---	---	---	311,474	---	---	---
CLEARWATER	8,482	6,041,692	5,966,384	75,308	105,455	116	180,647	---	---	---	---	392,016	---	227,271	185,720
COOK [2]	4,313	3,578,483	4,285,914	(707,431)	445,318	24,810	(286,923)	300,000	---	---	---	750,388	---	1,513	12,863
DOUGLAS	30,927	31,439,488	29,630,891	1,808,597	420,537	---	2,229,134	---	---	---	---	1,496,985	2,410,000	231,001	3,110,662
HENNEPIN	1,070,709	282,831,151	292,643,384	(9,812,233)	19,922,587	5,251,490	4,858,864	17,470,438	---	2,343,847	68,575	26,709,828	---	3,696,065	6,028,452
ITASCA	42,763	23,309,292	22,707,704	601,588	140,406	---	741,994	---	---	---	---	1,588,674	---	53,996	417,179
KANABEC	13,815	7,499,078	7,384,172	114,906	363,225	---	478,131	---	---	---	---	1,895,431	---	7,712	---
MEEKER	21,509	7,254,374	6,917,874	336,500	155,505	---	492,005	---	---	---	---	756,922	---	15,325	129,181
MURRAY	9,637	3,307,047	3,066,515	240,532	94,593	35,696	299,429	---	---	---	---	92,896	---	2,282	18,250
PIPESTONE [2]	10,468	7,735,436	7,369,204	366,232	295,005	284,199	377,038	---	---	---	(215,447)	826,301	---	87,115	313,697
RENVILLE	17,567	3,952,764	3,828,686	124,078	57,569	11,875	169,772	---	---	---	---	409,489	---	17,011	54,491
SWIFT	11,142	3,089,662	3,329,822	(240,160)	82,144	19,080	(177,096)	53,167	---	---	---	26,253	---	19,366	100,027
<b>TOTAL</b>	<b>1,254,487</b>	<b>385,820,226</b>	<b>392,502,338</b>	<b>(6,682,112)</b>	<b>22,432,470</b>	<b>5,627,488</b>	<b>10,122,870</b>	<b>17,823,605</b>	<b>---</b>	<b>2,343,847</b>	<b>(146,872)</b>	<b>35,256,657</b>	<b>2,410,000</b>	<b>4,358,657</b>	<b>10,370,522</b>

See explanation of footnotes at the end of the public service enterprise section.