

**Table 4
Public Service Enterprises
Analysis of Hospital Operations
For the Year Ended December 31, 1997**

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]	13,183	6,124,474	5,647,257	477,217	422,248	2,574	896,891	---	---	---	---	170,295	---	---	---
CLEARWATER	8,467	8,347,539	8,116,398	231,141	104,238	2,069	333,310	---	---	---	100,000	463,871	---	225,644	239,805
COOK [2]	4,437	4,670,280	4,792,374	(122,094)	441,577	14,802	304,681	303,000	---	---	---	563,965	---	549	13,828
DOUGLAS	31,274	33,233,437	30,891,483	2,341,954	521,930	---	2,863,884	---	---	---	---	2,503,822	---	169,051	766,975
HENNEPIN	1,075,907	295,098,058	304,616,318	(9,518,260)	19,614,571	3,542,592	6,553,719	16,988,278	---	2,454,982	---	27,227,529	---	3,542,592	5,106,727
ITASCA	43,337	8,393,437	8,175,826	217,611	100,654	---	318,265	---	---	---	---	190,077	---	13,412	760,903
KANABEC	14,030	9,136,791	8,585,137	551,654	355,379	---	907,033	---	---	---	---	3,671,077	---	73,729	80,000
MEEKER	21,711	8,657,219	7,702,317	954,902	202,060	---	1,156,962	---	---	---	---	369,353	---	4,437	137,781
MURRAY	9,624	3,752,468	3,331,238	421,230	140,642	29,887	531,985	---	---	---	(3,200)	248,913	---	1,141	18,250
PIPESTONE [2]	10,427	8,033,977	7,593,422	440,555	306,518	343,414	403,659	218,517	---	---	---	417,933	---	75,385	339,145
RENVILLE	17,521	3,858,198	4,007,161	(148,963)	57,506	---	(91,457)	---	---	---	---	148,465	---	29,864	67,960
SWIFT [5]	11,159	3,662,765	3,766,909	(104,144)	67,529	15,738	(52,353)	---	---	---	---	50,525	---	8,892	78,670
TOTAL	1,261,077	392,968,643	397,225,840	(4,257,197)	22,334,852	3,951,076	14,126,579	17,509,795	---	2,454,982	96,800	36,025,825	---	4,144,696	7,610,044

**Table 5
Public Service Enterprises
Analysis of Nursing Home Operations
For the Year Ended December 31, 1997**

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
BECKER [3]	29,394	1,888,740	1,826,053	62,687	12,643	6,626	68,704	---	---	---	---	11,728	---	6,626	48,920
COOK [2]	4,437	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DODGE	17,122	2,675,975	2,710,068	(34,093)	14,844	10,001	(29,250)	---	---	---	---	506,196	---	10,001	92,976
HUBBARD [3]	16,717	4,648,456	4,596,901	51,555	19,223	18,557	52,221	---	---	---	---	97,949	---	18,557	11,588
ITASCA [3]	43,337	4,780,372	4,608,920	171,452	32,178	---	203,630	---	---	---	---	166,624	---	144,133	188,686
LAKE [3]	10,695	2,140,900	2,000,204	140,696	12,510	---	153,206	---	---	---	---	6,363	---	---	---
PENNINGTON [3]	13,647	2,425,687	2,498,119	(72,432)	7,960	---	(64,472)	---	---	---	---	8,721	---	---	---
PIPESTONE [2]	10,427	---	---	---	---	---	---	---	---	---	---	---	---	---	---
RAMSEY	497,423	8,624,683	8,566,035	58,648	---	365	58,283	---	---	---	(287,584)	88,870	---	---	---
STEELE	32,320	3,848,976	3,777,003	71,973	70,912	11,194	131,691	---	---	---	---	348,349	---	10,671	95,000
ST. LOUIS	199,454	19,924,343	19,288,102	636,241	297,437	7,928	925,750	8,479	---	---	---	159,531	---	7,570	35,000
TRAVERSE	4,331	1,920,757	1,821,123	99,634	10,205	5,425	104,414	---	---	---	---	101,970	---	---	---
WADENA [3]	13,404	4,207,769	3,975,896	231,873	112,281	263,756	80,398	---	---	---	---	156,034	---	263,026	45,000
TOTAL	892,708	57,086,658	55,668,424	1,418,234	590,193	323,852	1,684,575	8,479	---	---	(287,584)	1,652,335	---	460,584	517,170

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