

Table 4
Public Service Enterprises
Analysis of Hospital Operations
For the Year Ended December 31, 1999

| Name of County | Population | Operating | | | Nonoperating | | Net | Taxes | Federal Grants | State Grants | Transfers | Capital Outlay | Borrowing | Debt Service | |
|--------------------------|------------------|--------------------|--------------------|---------------------|-------------------|------------------|------------------|-------------------|----------------|------------------|-----------------------|-------------------|------------------|-------------------|--------------------|
| | | Revenue | Expense | Income | Revenue | Expense | Income | | | | To/(From) Other Funds | | | Interest Payments | Principal Payments |
| CHIPPEWA [1] | 13,152 | 7,309,155 | 6,715,538 | 593,617 | 459,947 | 237,675 | 815,889 | --- | --- | --- | --- | 906,586 | --- | --- | --- |
| CLEARWATER | 8,392 | 8,499,322 | 8,680,079 | (180,757) | 269,375 | 5,075 | 83,543 | --- | --- | --- | --- | 188,729 | 3,475,000 | 296,406 | 227,348 |
| COOK [2] | 4,595 | 5,427,162 | 5,871,124 | (443,962) | 460,065 | 23,218 | (7,115) | 300,000 | --- | --- | --- | 1,510,980 | --- | 11,500 | --- |
| DOUGLAS | 31,800 | 40,128,855 | 36,661,368 | 3,467,487 | 288,929 | --- | 3,756,416 | --- | --- | --- | --- | 1,980,913 | --- | 62,505 | 674,817 |
| HENNEPIN | 1,089,024 | 319,915,283 | 342,732,245 | (22,816,962) | 19,491,350 | 2,525,014 | (5,850,626) | 17,176,980 | 93,490 | 2,220,880 | 460,771 | 16,792,307 | --- | 2,130,429 | 5,432,309 |
| KANABEC | 14,432 | 12,163,870 | 10,942,208 | 1,221,662 | 108,604 | --- | 1,330,266 | --- | --- | --- | --- | 287,153 | --- | 207,453 | 90,000 |
| MAHNOMEN [1] [2] [5] [6] | 5,166 | 2,530,625 | 2,676,580 | (145,955) | 634,936 | --- | 488,981 | --- | --- | --- | (510,825) | 1,242,917 | --- | 3,270 | 10,461 |
| MEEKER [5] | 21,929 | 9,700,016 | 8,890,421 | 809,595 | 215,665 | --- | 1,025,260 | --- | --- | --- | --- | 1,849,237 | --- | --- | --- |
| MURRAY | 9,544 | 3,531,165 | 3,468,287 | 62,878 | 93,034 | 1,698 | 154,214 | --- | --- | --- | --- | 72,959 | --- | --- | --- |
| PIPESTONE [2] | 10,343 | 8,296,335 | 8,067,607 | 228,728 | 58,869 | 255,737 | 31,860 | --- | --- | --- | (225,751) | 326,245 | --- | 52,138 | 342,099 |
| RENVILLE | 17,412 | 4,630,633 | 4,626,663 | 3,970 | 48,484 | 3,268 | 49,186 | --- | --- | --- | --- | 522,027 | --- | 31,244 | 99,818 |
| SWIFT [5] | 11,338 | 3,935,009 | 3,998,900 | (63,891) | 172,700 | 17,758 | 91,051 | 150,000 | --- | --- | --- | 72,502 | --- | 11,755 | 49,597 |
| TOTAL | <u>1,237,127</u> | <u>426,067,430</u> | <u>443,331,020</u> | <u>(17,263,590)</u> | <u>22,301,958</u> | <u>3,069,443</u> | <u>1,968,925</u> | <u>17,626,980</u> | <u>93,490</u> | <u>2,220,880</u> | <u>(275,805)</u> | <u>25,752,555</u> | <u>3,475,000</u> | <u>2,806,700</u> | <u>6,926,449</u> |

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