

Table 13
Public Service Enterprises
Analysis of Hospital Enterprise Operations
For the Year Ended December 31, 1996

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	[11][26]	1,739	4,189,067	4,309,520	(120,453)	3,422	11,347	(128,378)	---	---	---	(50,000)	35,445	---	11,347	10,000
ADRIAN	[11]	1,159	1,899,410	1,965,795	(66,385)	49,139	---	(17,246)	---	---	---	---	411,123	270,000	---	---
APPLETON		2,123	FAILED TO REPORT IN TIME FOR THIS PUBLICATION													
ARLINGTON		1,897	FAILED TO REPORT IN TIME FOR THIS PUBLICATION													
KARLSTAD	[11][26]	864	301,566	647,053	(345,487)	33,861	---	(311,626)	---	---	---	(50,000)	12,662	---	---	---
LAKEFIELD		1,685	27,510	17,508	10,002	78,431	---	88,433	26,946	---	24,415	106,800	---	---	10,441	85,000
ORTONVILLE	[11]	2,091	6,255,788	5,987,399	268,389	39,448	---	307,837	---	---	---	201,445	---	---	---	---
RUSH CITY		1,614	3,205,206	3,358,631	(153,425)	3,323	---	(150,102)	---	---	---	---	20,641	---	8,638	58,374
SPRINGFIELD		2,217	2,544,174	2,373,104	171,070	159,218	---	330,288	---	---	---	---	46,934	---	48,041	126,000
TRACY		2,059	2,271,464	2,404,459	(132,995)	39,395	---	(93,600)	---	---	---	115,879	169,424	---	11,370	33,610
WHEATON		1,659	3,222,403	3,204,292	18,111	81,589	---	99,700	---	---	---	---	291,194	---	12,278	57,773
TOTAL		<u>19,107</u>	<u>23,916,588</u>	<u>24,267,761</u>	<u>(351,173)</u>	<u>487,826</u>	<u>11,347</u>	<u>125,306</u>	<u>26,946</u>	<u>---</u>	<u>24,415</u>	<u>324,124</u>	<u>987,423</u>	<u>270,000</u>	<u>102,115</u>	<u>370,757</u>

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