

Table 13
Public Service Enterprises
Analysis of Hospital Enterprise Operations
For the Year Ended December 31, 1999

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]	1,673	3,437,672	3,275,401	162,271	13,285,760	4,640	13,443,391	---	---	---	---	15,009,596	4,350,000	---	1,149,098
ADRIAN	[11]	1,140	56,944	66,975	(10,031)	28,942	---	18,911	---	---	---	---	37,499	---	---	10,000
APPLETON	[99]	2,422	FAILED TO REPORT IN TIME FOR THIS PUBLICATION													
ARLINGTON	[99]	1,913	FAILED TO REPORT IN TIME FOR THIS PUBLICATION													
LAKEFIELD		1,676	811	---	811	843	---	1,654	---	---	---	---	---	---	---	---
ORTONVILLE	[11]	2,067	7,210,600	6,927,502	283,098	66,969	3,544	346,523	---	---	---	---	324,758	---	3,544	190,000
TRACY	[99]	2,017	FAILED TO REPORT IN TIME FOR THIS PUBLICATION													
WHEATON		1,641	3,271,478	3,324,113	(52,635)	115,256	35	62,586	---	---	---	25,000	23,297	---	35	39,721
TOTAL		<u>14,549</u>	<u>13,977,505</u>	<u>13,593,991</u>	<u>383,514</u>	<u>13,497,770</u>	<u>8,219</u>	<u>13,873,065</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>25,000</u>	<u>15,395,150</u>	<u>4,350,000</u>	<u>3,579</u>	<u>1,388,819</u>

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