

COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND EQUITY - ALL PROPRIETARY FUND TYPES AND
DISCRETELY PRESENTED COMPONENT UNITS

For the Year Ended June 30, 1998
(in thousands)

	Enterprise Funds	Internal Service Funds	Totals (Memorandum Only) Primary Govt.	Total Component Units	Totals (Memorandum Only) Reporting Unit
Operating revenues:					
Net patient services	\$ 123,563	\$	\$ 123,563	\$	\$ 123,563
Charges for services	44,202	19,738	63,940	10,814	74,754
Other (including \$18,109 in disproportionate share settlement)	25,180	1,154	26,334	164	26,498
Reimbursement of disproportionate share settlement	(11,628)		(11,628)		(11,628)
Total net operating revenues	<u>181,317</u>	<u>20,892</u>	<u>202,209</u>	<u>10,978</u>	<u>213,187</u>
Operating expenses:					
Employee compensation	63,376	3,768	67,144	2,479	69,623
Medical claims	62,167		62,167		62,167
Operating supplies and services	21,529	2,867	24,396	628	25,024
Utilities	3,328		3,328	1,411	4,739
Sludge and refuse disposal	988		988		988
Repair and maintenance	3,276		3,276	87	3,363
Landfill closure and postclosure costs	329		329		329
Incurred losses		9,156	9,156		9,156
Insurance premiums		2,478	2,478	249	2,727
General and administrative	17,184	3,555	20,739	1,614	22,353
Consultants and professional services	13,619		13,619	1,185	14,804
Depreciation and amortization- note 8	13,374	1,422	14,796	1,064	15,860
Miscellaneous				679	679
Total operating expenses	<u>199,170</u>	<u>23,246</u>	<u>222,416</u>	<u>9,396</u>	<u>231,812</u>
Operating income (loss)	<u>(17,853)</u>	<u>(2,354)</u>	<u>(20,207)</u>	<u>1,582</u>	<u>(18,625)</u>
Nonoperating revenues:					
Grants	5,243		5,243		5,243
Interest income	3,627	2,467	6,094	212	6,306
Gain on disposal of fixed assets	6		6		6
Sewer connection fees	12,035		12,035		12,035
State of Arizona aid				88	88
Total nonoperating revenues	<u>20,911</u>	<u>2,467</u>	<u>23,378</u>	<u>300</u>	<u>23,678</u>
Nonoperating expenses:					
Interest expense	(6,818)		(6,818)	(1,081)	(7,899)
Loss on disposal of fixed assets	(1)	(10)	(11)	(165)	(176)
Amortization of deferred charges	(74)		(74)	(34)	(108)
Net nonoperating revenues (expenses)	<u>14,018</u>	<u>2,457</u>	<u>16,475</u>	<u>(980)</u>	<u>15,495</u>
Income (loss) before operating transfers	<u>(3,835)</u>	<u>103</u>	<u>(3,732)</u>	<u>602</u>	<u>(3,130)</u>
Operating transfers in - note 15	<u>48</u>		<u>48</u>		<u>48</u>
Net income (loss)	<u>(3,787)</u>	<u>103</u>	<u>(3,684)</u>	<u>602</u>	<u>(3,082)</u>
Fund equity at beginning of year (as restated)					
	308,133	24,877	333,010	9,239	342,249
Current year additions to contributed capital	16,637	415	17,052	198	17,250
Return of contributed capital - note 15	<u>(2,592)</u>	<u>(268)</u>	<u>(2,860)</u>		<u>(2,860)</u>
Fund equity at end of year	<u>\$ 318,391</u>	<u>\$ 25,127</u>	<u>\$ 343,518</u>	<u>\$ 10,039</u>	<u>\$ 353,557</u>

See Notes to Financial Statements