

PIMA COUNTY

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND EQUITY - ENTERPRISE FUNDS

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

	Development Services	Parking Garages	Rillito Park
Operating revenues:			
Net patient services	\$	\$	\$
Charges for services	5,433	1,225	7
Other (including \$18,109 in disproportionate share settlement)	52		
Reimbursement of disproportionate share settlement			
Total net operating revenues	<u>5,485</u>	<u>1,225</u>	<u>7</u>
Operating expenses:			
Employee compensation	3,231	108	17
Medical claims			
Operating supplies and services	257	11	3
Utilities	57	185	7
Sludge and refuse disposal			
Repair and maintenance	30	81	6
Landfill closure and postclosure care costs			
General and administrative	544	421	7
Consultants and professional services	72		
Depreciation and amortization	129	343	51
Total operating expenses	<u>4,320</u>	<u>1,149</u>	<u>91</u>
Operating income (loss)	<u>1,165</u>	<u>76</u>	<u>(84)</u>
Nonoperating revenues:			
Grants			
Interest income	257	70	
Gain on disposal of fixed assets			
Sewer connection fees			
Total nonoperating revenues	<u>257</u>	<u>70</u>	
Nonoperating expenses:			
Interest expense			(7)
Loss on disposal of fixed assets			
Amortization of deferred charges			
Net nonoperating revenues (expenses)	<u>257</u>	<u>70</u>	<u>(7)</u>
Income (loss) before operating transfers	<u>1,422</u>	<u>146</u>	<u>(91)</u>
Operating transfers in			48
Net income (loss)	<u>1,422</u>	<u>146</u>	<u>(43)</u>
Fund equity at beginning of year (as restated)	4,435	9,931	840
Current year additions to contributed capital	46		
Return of contributed capital			
Fund equity (deficit) at end of year	<u>\$ 5,903</u>	<u>\$ 10,077</u>	<u>\$ 797</u>

Exhibit D-2

Pima Health Care System	Wastewater Management	Totals
\$ 123,563	\$	\$ 123,563
1,496	36,041	44,202
24,969	159	25,180
(11,628)		(11,628)
<u>138,400</u>	<u>36,200</u>	<u>181,317</u>
43,087	16,933	63,376
62,167		62,167
17,010	4,248	21,529
1,298	1,781	3,328
	988	988
1,345	1,814	3,276
	329	329
11,703	4,509	17,184
10,229	3,318	13,619
1,275	11,576	13,374
<u>148,114</u>	<u>45,496</u>	<u>199,170</u>
<u>(9,714)</u>	<u>(9,296)</u>	<u>(17,853)</u>
4,125	1,118	5,243
983	2,317	3,627
6		6
	12,035	12,035
<u>5,114</u>	<u>15,470</u>	<u>20,911</u>
(1,839)	(4,972)	(6,818)
	(1)	(1)
	(74)	(74)
<u>3,275</u>	<u>10,423</u>	<u>14,018</u>
<u>(6,439)</u>	<u>1,127</u>	<u>(3,835)</u>
		48
<u>(6,439)</u>	<u>1,127</u>	<u>(3,787)</u>
1,257	291,670	308,133
34	16,557	16,637
	(2,592)	(2,592)
<u>\$ (5,148)</u>	<u>\$ 306,762</u>	<u>\$ 318,391</u>