

NOTE 17 RELATED PARTIES (\$ 000's)

A. PIMA HEALTH CARE SYSTEM

Revenue was derived from Pima County for the year ended June 30, 1998 from the following sources:

Gross revenue from services provided by the Pima Health Care System (PHCS) on behalf of:

Pima County Medical Assistance	\$ 8,166
Other agencies of Pima County	<u>1,185</u>
Total	<u>\$ 9,351</u>

Indigent residents of Pima County meeting eligibility requirements defined by Pima County are enrolled with the Pima Health Care System. Premiums totaling approximately \$ 999 for the year ended June 30, 1998 were recorded for these enrollees. Additionally, PHCS received \$ 983 in interest income.

PHCS incurred expenses from Pima County for a variety of administrative and fiscal services totalling \$ 5,006. These expenses include allocation of overhead, insurance premiums, interest expense, and miscellaneous supplies and services.

B. WASTEWATER MANAGEMENT

Wastewater Management incurred expenses for a variety of administrative and fiscal services provided by Pima County during the year ended June 30, 1998 such as \$ 754 as its allocated share of administrative services, \$ 812 for self-insurance premiums, \$ 1,464 for motor pool charges, and \$ 624 for other miscellaneous charges.

During fiscal year 1997-98, Wastewater Management was required to make payments of \$ 1,404 to Pima County. The amount represents the 1998 debt service requirement of Pima County on general obligation bonds issued for sewer purposes. This payment represents a return of contributed capital. Up to \$ 1,256 may be returned in installments in future years to Pima County for this purpose.

The County constructed the Public Works Center using the proceeds of a general obligation bond issue. Wastewater Management occupies a portion of the building and pays rent expense on a pro rata share of the general obligation bond debt service. Rent expense totaled \$ 273 for the year ended June 30, 1998.

C. DEVELOPMENT SERVICES

Development Services (DS) incurred a variety of administrative and fiscal services provided by Pima County during the year ended June 30, 1998 such as \$ 138 for its allocated share of administrative services, \$ 56 for self-insurance premiums, \$ 142 for motor pool charges and \$ 34 for other miscellaneous charges.

Development Services also occupies a portion of the Public Works Center and rent expense totaled \$ 272 for the year ended June 30, 1998.