

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, 1999
(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	\$ 123,222		\$ 123,222		\$ 123,222
Charges for services	48,412	\$ 20,590	69,002	\$ 11,852	80,854
Other (including \$19,584 in disproportionate share settlement)	26,534	1,186	27,720	122	27,842
Reimbursement of disproportionate share settlement	(13,387)		(13,387)		(13,387)
Total net operating revenues	184,781	21,776	206,557	11,974	218,531
Operating expenses:					
Employee compensation	63,248	3,934	67,182	2,754	69,936
Medical claims	58,752		58,752		58,752
Operating supplies and services	20,844	2,896	23,740	577	24,317
Utilities	3,490		3,490	1,965	5,455
Sludge and refuse disposal	1,227		1,227		1,227
Repair and maintenance	3,671		3,671	94	3,765
Landfill closure and postclosure costs	487		487		487
Incurred losses		10,430	10,430		10,430
Insurance premiums		2,311	2,311	64	2,375
General and administrative	20,084	3,581	23,665	1,635	25,300
Consultants and professional services	13,931	419	14,350	560	14,910
Depreciation and amortization	13,831	1,398	15,229	1,076	16,305
Miscellaneous				386	386
Total operating expenses	199,565	24,969	224,534	9,111	233,645
Operating income (loss)	(14,784)	(3,193)	(17,977)	2,863	(15,114)
Nonoperating revenues:					
Grants	6,566		6,566		6,566
Interest income	5,272	2,442	7,714	447	8,161
Gain on disposal of fixed assets		194	194	84	278
Sewer connection fees	14,533		14,533		14,533
State of Arizona aid				88	88
Total nonoperating revenues	26,371	2,636	29,007	619	29,626
Nonoperating expenses:					
Interest expense	(8,457)		(8,457)	(2,171)	(10,628)
Loss on disposal of fixed assets	(133)		(133)		(133)
Amortization of deferred charges	(78)		(78)	(708)	(786)
Net nonoperating revenues (expenses)	17,703	2,636	20,339	(2,260)	18,079
Income (loss) before operating transfers	2,919	(557)	2,362	603	2,965
Operating transfers in	48		48		48
Net income (loss)	2,967	(557)	2,410	603	3,013
Fund equity at beginning of year , as restated	322,591	25,127	347,718	10,039	357,757
Current year additions to contributed capital	10,642	19	10,661	65	10,726
Return of contributed capital	(2,650)		(2,650)		(2,650)
Fund equity at end of year	\$ 333,550	\$ 24,589	\$ 358,139	\$ 10,707	\$ 368,846

See Notes to Financial Statements