

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, 2000
(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	\$ 126,926		\$ 126,926		\$ 126,926
Charges for services	52,624	\$ 22,216	74,840	\$ 13,139	87,979
Other (including \$15,258 in disproportionate share settlement)	22,976	663	23,639	162	23,801
Reimbursement of disproportionate share settlement	(9,156)		(9,156)		(9,156)
Total net operating revenues	193,370	22,879	216,249	13,301	229,550
Operating expenses:					
Employee compensation	65,303	4,097	69,400	3,006	72,406
Medical claims	70,293		70,293		70,293
Operating supplies and services	15,772	3,666	19,438	590	20,028
Utilities	3,422		3,422	1,932	5,354
Sludge and refuse disposal	1,366		1,366		1,366
Repair and maintenance	3,803		3,803	137	3,940
Landfill closure and postclosure costs	619		619		619
Incurred losses		6,483	6,483		6,483
Insurance premiums		2,286	2,286	133	2,419
General and administrative	20,707	3,671	24,378	1,804	26,182
Consultants and professional services	22,218	494	22,712	634	23,346
Depreciation and amortization	15,373	1,467	16,840	1,241	18,081
Miscellaneous				429	429
Total operating expenses	218,876	22,164	241,040	9,906	250,946
Operating income (loss)	(25,506)	715	(24,791)	3,395	(21,396)
Nonoperating revenues:					
Grants	4,701		4,701		4,701
Interest income	5,875	2,397	8,272	846	9,118
Gain on disposal of fixed assets	5	40	45	4	49
Sewer connection fees	16,670		16,670		16,670
State of Arizona aid				92	92
Total nonoperating revenues	27,251	2,437	29,688	942	30,630
Nonoperating expenses:					
Interest expense	(8,310)	(48)	(8,358)	(2,332)	(10,690)
Loss on disposal of fixed assets	(91)		(91)		(91)
Amortization of deferred charges	(78)		(78)	(598)	(676)
Net nonoperating revenues (expenses)	18,772	2,389	21,161	(1,988)	19,173
Income (loss) before operating transfers	(6,734)	3,104	(3,630)	1,407	(2,223)
Operating transfers in	13,400	22	13,422		13,422
Operating transfers (out)	(230)	(58)	(288)		(288)
Net income	6,436	3,068	9,504	1,407	10,911
Fund equity at beginning of year , as restated	333,550	24,778	358,328	10,291	368,619
Current year additions to contributed capital	18,282	2,426	20,708	343	21,051
Return of contributed capital	(8,362)	(9)	(8,371)		(8,371)
Fund equity at end of year	\$ 349,906	\$ 30,263	\$ 380,169	\$ 12,041	\$ 392,210

See Notes to Financial Statements