

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, 2001
(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	\$ 151,927		\$ 151,927		\$ 151,927
Charges for services	55,625	\$ 23,532	79,157	\$ 12,897	92,054
Other (including \$13,253 in disproportionate share settlement)	16,852	862	17,714	221	17,935
Reimbursement of disproportionate share settlement	(7,151)		(7,151)		(7,151)
Total net operating revenues	217,253	24,394	241,647	13,118	254,765
Operating expenses:					
Employee compensation	70,844	4,045	74,889	2,986	77,875
Medical claims	82,589		82,589		82,589
Operating supplies and services	16,226	4,229	20,455	730	21,185
Utilities	3,498		3,498	1,956	5,454
Sludge and refuse disposal	1,761		1,761		1,761
Repair and maintenance	3,585		3,585	79	3,664
Landfill closure and postclosure costs	170		170		170
Incurred losses		9,521	9,521		9,521
Insurance premiums		2,514	2,514	168	2,682
General and administrative	17,131	3,874	21,005	1,682	22,687
Consultants and professional services	20,231	311	20,542	656	21,198
Depreciation and amortization	14,675	1,902	16,577	1,251	17,828
Miscellaneous				598	598
Total operating expenses	230,710	26,396	257,106	10,106	267,212
Operating income (loss)	(13,457)	(2,002)	(15,459)	3,012	(12,447)
Nonoperating revenues:					
Grants	5,887		5,887		5,887
Interest income	6,557	2,573	9,130	720	9,850
Gain on disposal of fixed assets		170	170	1	171
Sewer connection fees	16,769		16,769		16,769
State of Arizona aid				92	92
Capital contributions	20,346		20,346		20,346
Total nonoperating revenues	49,559	2,743	52,302	813	53,115
Nonoperating expenses:					
Interest expense	(7,071)		(7,071)	(2,107)	(9,178)
Loss on disposal of fixed assets	(43)		(43)	(177)	(220)
Amortization of deferred charges	(78)		(78)	(613)	(691)
Net nonoperating revenues (expenses)	42,367	2,743	45,110	(2,084)	43,026
Income before operating transfers	28,910	741	29,651	928	30,579
Operating transfers in	36,941	1,000	37,941		37,941
Net income	65,851	1,741	67,592	928	68,520
Fund equity at beginning of year , as restated	350,965	30,263	381,228	12,041	393,269
Residual equity transfer out	(5,315)		(5,315)		(5,315)
Current year additions to contributed capital	2,657	10	2,667	122	2,789
Return of contributed capital	(32)		(32)		(32)
Fund equity at end of year	\$ 414,126	\$ 32,014	\$ 446,140	\$ 13,091	\$ 459,231

See Notes to Financial Statements