

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND EQUITY - ENTERPRISE FUNDSFor the Year Ended June 30, 2001
(in thousands)

	Development Services	Parking Garages	Pima Health Care System	Wastewater Management	Totals
Operating revenues:					
Net patient services			\$ 151,927		\$ 151,927
Charges for services	\$ 7,133	\$ 1,390	2,265	\$ 44,837	55,625
Other (including \$13,253 in disproportionate share settlement)	150		15,658	1,044	16,852
Reimbursement of disproportionate share settlement			(7,151)		(7,151)
Total net operating revenues	7,283	1,390	162,699	45,881	217,253
Operating expenses:					
Employee compensation	5,083	87	45,827	19,847	70,844
Medical claims			82,589		82,589
Operating supplies and services	560	8	10,597	5,061	16,226
Utilities	97	188	1,574	1,639	3,498
Sludge and refuse disposal				1,761	1,761
Repair and maintenance	154	139	1,215	2,077	3,585
Landfill closure and postclosure care costs				170	170
General and administrative	993	452	9,833	5,853	17,131
Consultants and professional services	230		15,373	4,628	20,231
Depreciation and amortization	248	353	1,552	12,522	14,675
Total operating expenses	7,365	1,227	168,560	53,558	230,710
Operating income (loss)	(82)	163	(5,861)	(7,677)	(13,457)
Nonoperating revenues:					
Grants			4,959	928	5,887
Interest income	364	143	1,504	4,546	6,557
Sewer connection fees				16,769	16,769
Capital contributions				20,346	20,346
Total nonoperating revenues	364	143	6,463	42,589	49,559
Nonoperating expenses:					
Interest expense			(1,451)	(5,620)	(7,071)
Loss on disposal of fixed assets				(43)	(43)
Amortization of deferred charges				(78)	(78)
Net nonoperating revenues	364	143	5,012	36,848	42,367
Income (loss) before operating transfers	282	306	(849)	29,171	28,910
Operating transfers in			36,941		36,941
Net income	282	306	36,092	29,171	65,851
Fund equity at beginning of year, as restated	5,949	10,527	(9,301)	343,790	350,965
Residual equity transfer out			(5,315)		(5,315)
Current year additions to contributed capital			2,657		2,657
Return of contributed capital	(31)			(1)	(32)
Fund equity at end of year	\$ 6,200	\$ 10,833	\$ 24,133	\$ 372,960	\$ 414,126