

**COMBINED STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN RETAINED EARNINGS**  
**All Proprietary Fund Types**  
for the fiscal year ended September 30, 2000  
(In Thousands)

	<i>Enterprise</i>	<i>Internal Service</i>
Operating Revenues:		
Charges for Services		\$29,499
Wastewater Treatment Charges	\$ 42,593	
Water Sales	26,893	
Tipping Fees	94,330	
Assessments	10,385	
Passenger Fares	14,134	
Vessel and Cargo Services	57,266	
Building & Ground Rentals	18,652	
Terminal Rentals	8,299	
Concessions	25,072	
Landing Fees	9,905	
Parking Fees	29,690	
Aviation Fees	7,574	
Miscellaneous	16,710	
<b>Total Operating Revenues</b>	<b>361,503</b>	<b>29,499</b>
Operating Expenses:		
Personal Services	88,837	6,484
General Operating	203,379	19,638
Depreciation	45,539	1,756
<b>Total Operating Expenses</b>	<b>337,755</b>	<b>27,878</b>
<b>Operating Income</b>	<b>23,748</b>	<b>1,621</b>
Non-Operating Income (Expenses):		
Grants	18,590	
Interest Income	30,958	3,264
Interest Expense	(56,383)	
Gain (Loss) on Sale of Assets	(837)	111
Passenger Facility Charges	20,399	
Other	(3,486)	888
<b>Total Non-Operating Income (Expense)</b>	<b>9,241</b>	<b>4,263</b>
<b>Income Before Operating Transfers</b>	<b>32,989</b>	<b>5,884</b>
Operating Transfers In	38,858	270
Operating Transfers Out	(427)	(52)
<b>Net Income</b>	<b>71,420</b>	<b>6,102</b>
Transfer of Depreciation on Contributed Equipment	5,144	
<b>Increase in Retained Earnings</b>	<b>76,564</b>	<b>6,102</b>
Retained Earnings, October 1	605,829	10,888
<b>Retained Earnings, September 30</b>	<b>\$682,393</b>	<b>\$16,990</b>

*See accompanying notes.*