

**COMBINED STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN RETAINED EARNINGS**

All Proprietary Fund Types
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Enterprise</i>	<i>Internal Service</i>
Operating Revenues:		
Charges for Services		\$33,240
Wastewater Treatment Charges	\$ 42,532	
Water Sales	26,993	
Tipping Fees	88,187	
Assessments	9,770	
Recycling	3,473	
Passenger Fares	15,211	
Vessel and Cargo Services	59,148	
Building & Ground Rentals	17,613	
Terminal Rentals	20,370	
Concessions	32,668	
Airfield Fees	11,861	
Parking Fees	34,061	
Miscellaneous	12,580	
Total Operating Revenues	374,467	33,240
Operating Expenses:		
Personal Services	96,572	6,519
General Operating	209,467	33,673
Depreciation	49,978	1,789
Total Operating Expenses	356,017	41,981
Operating Income (Loss)	18,450	(8,741)
Non-Operating Income (Expenses):		
Grants	17,699	
Interest Income	28,915	3,588
Interest Expense	(46,151)	
Gain (Loss) on Sale of Assets	(646)	180
Passenger Facility Charges	24,596	
Other	(368)	618
Total Non-Operating Income (Expenses)	24,045	4,386
Income (Loss) Before Capital Contributions and Operating Transfers	42,495	(4,355)
Capital Contributions	50,623	
Operating Transfers In	45,279	78
Operating Transfers Out	(200)	(30)
Net Income (Loss)	138,197	(4,307)
Transfer of Depreciation on Contributed Equipment	5,903	
Increase (Decrease) in Retained Earnings	144,100	(4,307)
Retained Earnings, October 1	682,393	16,990
Retained Earnings, September 30	\$826,493	\$12,683

See accompanying notes.