	Governmental Activities		Business-type Activities		Total		Component Unit	
ASSETS								
Cash and Cash Equivalents (Notes 1 and 3)	\$	1,583,671	\$	263,780	s	1,847,451	\$	148,843
Restricted Cash and Cash Equivalents (Notes 1 and 3)		510,326		230,505		740.831		
investments (Notes 1 and 3)		6,199		19,736		25,935		
Deposits In-Lieu of Cash				32,270		32,270		
Internal Balances		12,424		(12,424)				
Due from Component Unit (Note 6)		321		-		321		
Prepaid Costs (Note 1)		150,360		3,638		153,998		
Inventory of Materials and Supplies (Note 1)		1,388				1,388		
Land and Improvements Held for Resale (Note 1)		1,703		-		1,703		
Receivables, Net of Allowances (Note 5)								
Accounts		35,670		13,963		49,633		
Taxes		25,497				25,497		6,927
Interest/Dividends		3,484		1,130		4,614		289
Deposits		16,714				16,714		
Loans		1,533				1,533		
Due from Other Governmental Agencies (Note 5)		264,444		3,388		267,832		463
Notes Receivable (Note 5)		21,590		-		21,590		-
Capital Assets (Notes 1 and 4)								
Not Depreciated		899,395		96,945		996,340		••
Depreciable (Net)	_	1,421,490		403,042		1,824,532		9
Total Capital Assets		2,320,885		499,987		2,820,872		9
Total Assets		4,956,209		1,055,973		6,012,182		156,531

	Primary Government							
	Governmental Activities		Business-type Activities		Total		Co	mponent Unit
LIABILITIES								
Accounts Payable	\$	64,060	\$	17,734	\$	81,794	\$	10,336
Salaries and Employee Benefits Payable		67,206		1,509		68,715		86
Interest Payable		21,370		253		21,623		
Deposits from Others		71,124		37,542		108,666		
Due to Primary Government (Note 6)								321
Due to Other Governmental Agencies		31,179		2,376		33,555		108
Unapportioned Taxes		210				210		
Deferred Revenue		77,402		2,779		80,181		-
Estimated Liability - Litigation and Claims		2,000				2,000		
Long-Term Liabilities								
Due Within One Year								
Insurance Claims Payable (Notes 1 and 15)		55,751				55,751		
Compensated Employee Absences Payable (Notes 1 and 9)		79,144		2,165		81,309		135
Pool Participant Claims (Note 9)		800				800		-
Capital Lease Obligations Payable (Notes 9 and 11)		4,402				4,402		
Bonds Payable (Note 9)		56,747		13,353		70,100		**
Landfill Site Closure/Postclosure Liability (Notes 9 and 13)				3,025		3,025		
Due in More than One Year						=0.000		
Insurance Claims Payable (Notes 1 and 15)		72,083				72,083		
Compensated Employee Absences Payable (Notes 1 and 9)		66,955		2,485		69,440		_
Arbitrage Rebate Payable (Note 9)		34		88		122		
Pool Participant Claims (Note 9)		800				800		
Capital Lease Obligations Payable (Notes 9 and 11)		67,310				67,310		
Bonds Payable (Note 9)		,172,831		172,930		1,345,761		
Interest Accretion on Capital Appreciation Bonds Payable (Note 9)	1	73,555				73,555		
Landfill Site Closure/Postclosure Liability (Notes 9 and 13)				169,632		169,632		
Total Liabilities	1	,984,963		425,871		2,410,834		10,986
NET ASSETS								
Invested in Capital Assets, Net of Related Debt (Note 1) Restricted (Note 1)	2	2,259,064		315,335		2,574,399		9
Nonexpendable		91				91		
Expendable		992.683		314,767		1,307,450		145,536
Unrestricted (Deficit) (Note 1)		(280,592)				(280,592)		
Total Net Assets	\$ 2	2,971,246	\$	630,102	\$	3,601,348	\$	145,545
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