Aliport		Business-Type Activities - Enterprise Funds							Governmental Activities -	
Receipts from Customers			Airport	Waste Management		Total		Internal Service Funds		
Receipts from Customers	CASH FLOWS FROM OPERATING ACTIVITIES									
Payments to Suppliers for Goods and Services		\$	98,423	\$	116,776	\$	215,199	\$	66,858	
Payments to Employees for Services   (12,481)   (21,135)   (33,616)   (15,172)   Payments for Interfund Services Provided   (4,328)   (4,328)   (2,465)									,	
Payments for Interfund Services Provided			. , ,		, , ,		. , ,		, , ,	
Coparating Grants Received From   1,798   3										
Cash Receipts for Interfund Services Provided   1,798     1,798   7,191   Landfill Site Closure/Postclosure Care Costs     (936)   (936)   (936)     1,798   7,191   Landfill Site Closure/Postclosure Care Costs     (8,325)   (8,325)     (8,325)   (8,325)   (1,447)   (1,					(4,328)		(4,328)		(2,465)	
Carbon   C			 1 708				 1 708		 7 101	
Taxes and Other Fees			1,790		(936)				7,131	
Other Operating Receipts         5,710         - 5,710         1,647           Other Operating Payments         47,122         46,951         94,073         32,324           CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES         5,151         5,151         Transfers In         5,151         5,151         326         11,435         (11,435)         (326)         326         11,435         (11,435)         (326)         326         11,435         (11,435)         (326)         326         11,435         (11,435)         (326)         326         11,435         (326)         326         11,435         (326)         326         11,435         (326)         326         11,435         (326)         326         11,435         (326)         326         11,435         (326)         326         11,435         (326)         326         11,435         (326)         326         11,435         326         1917         745 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>										
Other Operating Payments         —         (872)         (872)         (22.501)           Net Cash Provided by Operating Activities         47,122         46,951         94,073         34,324           CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers In Transfers Out         —         —         —         —         5,151           Transfers Out         —         —         (11,435)         (11,435)         (326)           Intergovernmental Revenues         —         —         —         —         —         —         7,45           Net Cash Provided (Used) by Noncapital Financing Activities         —         —         —         —         —         —         —         —         7,45         —         —         —         —         —         —         —         —         —         —         —         —         5,151         —			5,710		(=,===)				1,647	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers In Transfers Out Intergovernmental Revenues R85 RNE Cash Provided (Used) by Noncapital Financing Activities R85 R14,403) Activities R85 R14,403) R85					(872)		(872)		(22,501)	
Transfers In	Net Cash Provided by Operating Activities		47,122		46,951		94,073		34,324	
Transfers In										
Transfers Out									5 454	
Intergovernmental Revenues   885   32   917   745     Net Cash Provided (Used) by Noncapital Financing Activities   885   (11,403)   (10,518)   5,570     CASH FLOWS FROM CAPITAL AND RELATED FINANCING     ACTIVITIES   Acquisition of Capital Assets   (6,870)   (21,405)   (28,275)   (3,375)     Principal Paid on Bonds   (11,500)   (4,515)   (16,015)					(11 /25)		(11 125)			
Net Cash Provided (Used) by Noncapital Financing Activities   885			885						, ,	
Activities         885         (11,403)         (10,518)         5,570           CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES         Caquisition of Capital Assets         (6,870)         (21,405)         (28,275)         (3,375)           Acquisition of Capital Assets         (11,500)         (4,515)         (16,015)         —           Principal Paid on Bonds         (11,500)         (4,515)         (16,015)         —           Interest Paid on Long-Term Debt         (6,287)         (2,580)         (8,867)         (64)           Capital Contributions         1,267         —         1,267         —           Transfers In         —         —         —         —         1,003           Proceeds from Sale of Capital Assets         —         322         322         202           Net Cash Used by Capital and Related Financing         —         322         322         202           Net Cash FLOW FROM INVESTING ACTIVITIES         —         —         —         (51,568)         (3,468)           CASH FLOW FROM INVESTING ACTIVITIES         —         —         —         (4,207)         —         (4,207)         —           Purchases of Investments         —         —         (111)         (111)         —	•		000		32		317		745	
ACTIVITIES Acquisition of Capital Assets	(		885		(11,403)		(10,518)		5,570	
ACTIVITIES Acquisition of Capital Assets										
Acquisition of Capital Assets         (6,870)         (21,405)         (28,275)         (3,375)           Principal Paid on Bonds         (11,500)         (4,515)         (16,015)            Interest Paid on Long-Term Debt         (6,287)         (2,580)         (8,867)         (64)           Capital Contributions         1,267          1,267            Transfers In            1,003           Principal Paid on Capital Lease Obligations            1,234           Proceeds from Sale of Capital Assets          322         322         202           Net Cash Used by Capital and Related Financing         (23,390)         (28,178)         (51,568)         (3,468)           CASH FLOW FROM INVESTING ACTIVITIES         Interest on Investments         5,006         16,075         21,081         7,116           Purchases of Investments, net         (4,207)         -         (4,207)         -         -           Decrease in Restricted Investments with Trustee          (111)         (111)            Net Cash Provided by Investing Activities         799         15,964         16,763         7,116           Net Increase in Cash and Cash Eq										
Principal Paid on Bonds         (11,500)         (4,515)         (16,015)										
Interest Paid on Long-Term Debt									(3,375)	
Capital Contributions         1,267          1,267            Transfers In            1,003           Principal Paid on Capital Lease Obligations             1,234           Proceeds from Sale of Capital Assets          322         322         202           Net Cash Used by Capital and Related Financing         (23,390)         (28,178)         (51,568)         (3,468)           CASH FLOW FROM INVESTING ACTIVITIES         Interest on Investments         5,006         16,075         21,081         7,116           Purchases of Investments, net         (4,207)         -         (4,207)         -           Decrease in Restricted Investments with Trustee          (111)         (111)            Net Cash Provided by Investing Activities         799         15,964         16,763         7,116           Net Increase in Cash and Cash Equivalents         25,416         23,334         48,750         43,542           Cash and Cash Equivalents - Beginning of Year         101,686         413,986         515,672         182,452           Adjustment Due to Reclassification			. , ,				, , ,		(04)	
Transfers In Principal Paid on Capital Lease Obligations Principal Paid on Capital Lease Obligations Proceeds from Sale of Capital Assets	<u> </u>		,						(64)	
Principal Paid on Capital Lease Obligations            1.234           Proceeds from Sale of Capital Assets          322         322         202           Net Cash Used by Capital and Related Financing Activities         (23,390)         (28,178)         (51,568)         (3,468)           CASH FLOW FROM INVESTING ACTIVITIES	·		1,267				,		1 002	
Proceeds from Sale of Capital Assets          322         322         202           Net Cash Used by Capital and Related Financing Activities         (23,390)         (28,178)         (51,568)         (3,468)           CASH FLOW FROM INVESTING ACTIVITIES         5,006         16,075         21,081         7,116           Purchases of Investments         (4,207)         -         (4,207)         -           Decrease in Restricted Investments with Trustee          (111)         (111)            Net Cash Provided by Investing Activities         799         15,964         16,763         7,116           Net Increase in Cash and Cash Equivalents         25,416         23,334         48,750         43,542           Cash and Cash Equivalents - Beginning of Year         101,686         413,986         515,672         182,452           Adjustment Due to Reclassification              1,775										
Net Cash Used by Capital and Related Financing Activities         (23,390)         (28,178)         (51,568)         (3,468)           CASH FLOW FROM INVESTING ACTIVITIES Interest on Investments Purchases of Investments, net Purchases of Investments, net Purchases of Investments, net Purchases in Restricted Investments with Trustee Purchases in Restricted Investments with Trustee Purchases in Cash Provided by Investing Activities Purchases in Cash and Cash Equivalents Purcha					322		322			
CASH FLOW FROM INVESTING ACTIVITIES           Interest on Investments         5,006         16,075         21,081         7,116           Purchases of Investments, net         (4,207)         -         (4,207)            Decrease in Restricted Investments with Trustee          (111)         (111)            Net Cash Provided by Investing Activities         799         15,964         16,763         7,116           Net Increase in Cash and Cash Equivalents         25,416         23,334         48,750         43,542           Cash and Cash Equivalents - Beginning of Year         101,686         413,986         515,672         182,452           Adjustment Due to Reclassification            1,775										
Interest on Investments   5,006   16,075   21,081   7,116	Activities		(23,390)		(28,178)		(51,568)	-	(3,468)	
Interest on Investments   5,006   16,075   21,081   7,116	CASH FLOW FROM INVESTING ACTIVITIES									
Purchases of Investments, net         (4,207)         -         (4,207)         -           Decrease in Restricted Investments with Trustee          (111)         (111)            Net Cash Provided by Investing Activities         799         15,964         16,763         7,116           Net Increase in Cash and Cash Equivalents         25,416         23,334         48,750         43,542           Cash and Cash Equivalents - Beginning of Year         101,686         413,986         515,672         182,452           Adjustment Due to Reclassification            1,775			5 006		16 075		21 081		7 116	
Decrease in Restricted Investments with Trustee          (111)         (111)            Net Cash Provided by Investing Activities         799         15,964         16,763         7,116           Net Increase in Cash and Cash Equivalents         25,416         23,334         48,750         43,542           Cash and Cash Equivalents - Beginning of Year         101,686         413,986         515,672         182,452           Adjustment Due to Reclassification            1,775			,		-					
Net Cash Provided by Investing Activities         799         15,964         16,763         7,116           Net Increase in Cash and Cash Equivalents         25,416         23,334         48,750         43,542           Cash and Cash Equivalents - Beginning of Year         101,686         413,986         515,672         182,452           Adjustment Due to Reclassification            1,775			,		(111)		,			
Cash and Cash Equivalents - Beginning of Year         101,686         413,986         515,672         182,452           Adjustment Due to Reclassification            1,775			799						7,116	
Cash and Cash Equivalents - Beginning of Year         101,686         413,986         515,672         182,452           Adjustment Due to Reclassification            1,775	Not Increase in Coch and Coch Equivalents		25 416		22 224		40.750		12 512	
Adjustment Due to Reclassification 1,775			-, -		,		-,		,	
							313,072		,	
	•	\$	127,102	\$	437,320	\$	564,422	\$		

	Business-Type Activities - Enterprise Funds						Governmental Activities -	
	Airport		Waste Management		Total		Internal Service Funds	
Reconciliation of Operating Income to Net Cash								
Provided by Operating Activities								
Operating Income	\$	25,783	\$	40,661	\$	66,444	\$	10,318
Adjustments to Reconcile Operating Income to								
Net Cash Provided by Operating Activities:								
Depreciation		18,515		13,031		31,546		5,985
Provision for Landfill Site Closure/Postclosure Costs				(104)		(104)		
Fines, Forfeitures and Penalties				14		14		
Other Revenue (Expense)		5,710		(172)		5,538		3,428
Landfill Site Closure Disbursements				(936)		(936)		
(Increases) Decreases In:								
Deposits In-Lieu of Cash		(6,692)		564		(6,128)		
Accounts Receivable		(775)		2,311		1,536		(122)
Due from Other Funds		(484)		(49)		(533)		3,705
Due from Component Unit								(1)
Due from Other Governmental Agencies		(29)		76		47		(742)
Inventory of Materials and Supplies								(4)
Prepaid Costs		(284)				(284)		
Increases (Decreases) In:								
Accounts Payable		(732)		(2,655)		(3,387)		6,543
Salaries and Employee Benefits Payable		(344)		(660)		(1,004)		(484)
Unearned Revenue		127				127		
Due to Other Funds		2,284		(4,279)		(1,995)		1,021
Due to Other Governmental Agencies				(61)		(61)		5
Insurance Claims Payable								5,137
Compensated Employee Absences Payable		27		(439)		(412)		(465)
Deposits from Others		4,016		(414)		3,602		
Arbitrage Rebate Payable		<del>-</del> _		63		63		<del></del>
Total Adjustments	_	21,339	_	6,290	_	27,629	_	24,006
Net Cash Provided by Operating Activities	\$	47,122	\$	46,951	\$	94,073	\$	34,324
Reconciliation of Cash and Cash Equivalents to								
Statement of Fund Net Assets Accounts								
Pooled Cash/Investments	\$	68,714	\$	312,217	\$	380,931	\$	225,271
Cash Equivalents/Specific Investments		35,906		·		35,906		,
Cash/Cash Equivalents		5,648				5,648		
Imprest Cash Funds		14		35		49		133
Restricted Pooled Cash/Investments		4,373		26,436		30,809		
Restricted Cash and Investments with Trustee		12,447 (	1)	(	2)	12,447		2,365
Restricted Pooled Cash/Investments - Closure and		, ,		,	-	,		
Postclosure Care Costs				98,632		98,632		
Total Cash and Cash Equivalents	\$	127,102	\$	437,320	\$	564,422	\$	227,769

Schedule of Noncash Investing, Capital, and Financing Activities:
-During the year, the Transportation Internal Service Fund received \$406 of capital contributions from the General Fund.
-John Wayne Airport accrued \$1,459 in capital contributions.

<sup>(1)</sup> Does not include \$17,962 from Airport's nonliquid Restricted Cash and Investments.(2) Does not include \$10,514 from Waste Management's nonliquid Restricted Cash and Investments with Trustee.