	Business-Type Activities - Enterprise Funds							Governmental Activities -	
		Airport		Waste Management		Total		Internal Service Funds	
<u>ASSETS</u>								_	
Current Assets									
Pooled Cash/Investments (Notes 1 and 3)	\$	101,108	\$	320,987	\$	422,095	\$	270,865	
Cash Equivalents/Specific Investments (Notes 1 and 3)	,	33,623	•		•	33,623	•		
Cash/Cash Equivalents (Notes 1 and 3)		8,959				8,959			
Imprest Cash Funds (Note 3)		14		35		49		133	
Restricted Cash and Investments with Trustee (Note 3)		12,765				12,765		2,176	
Restricted Pooled Cash/Investments (Note 3)		10,967				10,967		·	
Deposits In-Lieu of Cash		31,494				31,494			
Receivables									
Accounts		4,045		11,173		15,218		1,031	
Passenger Facility Charges		3,278				3,278			
Interest/Dividends		1,120		3,640		4,760		1,917	
Allowance for Uncollectible Receivables				(1)		(1)		(2)	
Due from Other Funds (Note 6)		49		20		69		5,696	
Due from Component Unit (Note 6)								2	
Due from Other Governmental Agencies		2,931		1,023		3,954		102	
Inventory of Materials and Supplies								224	
Prepaid Costs		2,119		11		2,120		45	
Total Current Assets		212,472		336,878		549,350		282,189	
Noncurrent Assets									
Restricted Cash and Investments with Trustee (Note 3)		18,502		10,675		29,177			
Restricted Pooled Cash/Investments (Note 3)				34,334		34,334			
Restricted Pooled Cash/Investments - Closure				- ,		,			
and Postclosure Care Costs (Notes 1, 3, and 13)				108,723		108,723			
Deposits In-Lieu of Cash				17,622		17,622			
Investments (Notes 1 and 3)		21,496		,		21,496			
Capital Assets: (Note 4)									
Land		15,678		22,380		38,058			
Construction in Progress		25,386		8,304		33,690		1,396	
Structures and Improvements		352,254		6,989		359,243		4,860	
Accumulated Depreciation		(171,600)		(3,668)		(175, 268)		(3,870)	
Equipment		9,961		53,334		63,295		77,861	
Accumulated Depreciation		(7,137)		(24,616)		(31,753)		(57,503)	
Infrastructure		124,621		259,768		384,389			
Accumulated Depreciation		(85,822)		(84,303)		(170,125)			
Total Capital Assets		263,341		238,188		501,529		22,744	
Bond Issuance Costs		554		268		822			
Total Noncurrent Assets		303,893		409,810		713,703	_	22,744	
Total Assets		516,365		746,688		1,263,053		304,933	

	Business-Type Activities - Enterprise Funds							Governmental Activities -	
		Airport		Waste Management		Total		Internal Service Funds	
LIABILITIES									
Current Liabilities									
Accounts Payable	\$	5,976	\$	5,363	\$	11,339	\$	9,137	
Salaries and Employee Benefits Payable		353		523		876		392	
Unearned Revenue		4,438		32		4,470			
Due to Other Funds (Note 6)		4,526		4,093		8,619		926	
Due to Other Governmental Agencies				1,910		1,910		1,716	
Insurance Claims Payable (Notes 1 and 15)				4 000				44,881	
Compensated Employee Absences Payable (Notes 1 and 10)		865		1,320		2,185		868	
Landfill Site Closure/Postclosure Liability (Notes 10 and 13)		40.000		1,711		1,711			
Bonds Payable (Notes 1 and 10)		12,029		4,704		16,733		4 225	
Capital Lease Obligations Payable (Notes 10 and 12)				402		402		1,335	
Interest Payable Deposits from Others		22.261		193 18,403		193 50,664			
Total Current Liabilities	-	32,261 60,448		38,252		98,700		59,255	
Total Current Liabilities	-	00,440		30,232		90,700		59,255	
Noncurrent Liabilities									
Insurance Claims Payable (Notes 1 and 15)								102,729	
Compensated Employee Absences Payable (Notes 1 and 10)		862		1,384		2,246		700	
Landfill Site Closure/Postclosure Liability (Notes 10 and 13)				180,654		180,654			
Bonds Payable (Notes 1 and 10)		89,896		36,177		126,073			
Capital Lease Obligations Payable (Notes 10 and 12)								1,390	
Arbitrage Rebate Payable (Note 10)				279		279			
Total Noncurrent Liabilities		90,758		218,494		309,252		104,819	
Total Liabilities		151,206		256,746		407,952		164,074	
NET ASSETS									
Invested in Capital Assets, Net of Related Debt (Note 1)		161,969		197,575		359,544		20,017	
Restricted for:		•		•		,		·	
Debt Service		31,267		38,419		69,686			
Passenger Facility Charges Approved Capital Projects (Note 1)		9,872				9,872			
Replacements and Renewals		1,000				1,000			
Landfill Closure/Postclosure				52,613		52,613			
Landfill Corrective Action				1,324		1,324			
Unrestricted (Note 1)		161,051		200,011		361,062		120,842	
Total Net Assets	\$	365,159	\$	489,942	_	855,101	\$	140,859	
Adjustment to Reflect the Consolidation of Internal Service									
Funds' Activities Related to Enterprise Funds						(730)			
Cumulative Effect of Prior Year's Internal Service Funds' Allocati	ion					(7,942)			
Net Assets of Business-type Activities					\$	846,429			