	Business-Type Activities - Enterprise Funds							Governmental Activities -	
ASSETS		Airport	Waste Management		Total			Internal Service Funds	
AGGETO									
Current Assets			_		_				
Pooled Cash/Investments (Notes 1 and 5)	\$	111,921	\$	329,998	\$	441,919	\$	216,212	
Cash Equivalents/Specific Investments (Notes 1 and 5)		45,446				45,446			
Cash/Cash Equivalents (Notes 1 and 5)		14,019				14,019		400	
Imprest Cash Funds (Note 5)		14		35		49		133	
Restricted Cash and Investments with Trustee (Note 5)		16,092				16,092		1,943	
Restricted Pooled Cash/Investments (Note 5)		20,430				20,430			
Deposits In-Lieu of Cash		39,287				39,287			
Receivables Accounts		4 400		0.000		11 202		400	
Passenger Facility Charges		4,493 2,278		9,900		14,393 2,278		406	
Interest/Dividends		628		1,750		2,278		725	
Allowance for Uncollectible Receivables		020		(1)		2,370		(2)	
Due from Other Funds (Note 8)		1,492		54		1,546		5,614	
Due from Component Unit (Note 8)		1,452				1,040		2	
Due from Other Governmental Agencies		2,451		552		3,003		94	
Inventory of Materials and Supplies (Note 1)		2, 101						250	
Prepaid Costs (Note 1)		1,507		786		2,293		48	
Total Current Assets	_	260,058		343,074		603,132		225,425	
Noncurrent Assets									
Restricted Cash and Investments with Trustee (Note 5)		17,962		10.855		28.817			
Restricted Pooled Cash/Investments (Note 5)		17,902		31,845		31,845			
Restricted Pooled Cash/Investments - Closure				31,043		31,043			
and Postclosure Care Costs (Notes 1, 5, and 15)				115,040		115,040			
Deposits In-Lieu of Cash				17,131		17,131			
Investments (Notes 1 and 5)		12,043				12,043			
Prepaid Costs (Note 1)		12,040		3,930		3,930			
Capital Assets: (Note 6)				0,000		0,000			
Land		15,678		22,380		38,058			
Construction in Progress		71,298		4,750		76,048		1,457	
Structures and Improvements		337,805		17,565		355,370		4,860	
Accumulated Depreciation		(179,004)		(4,320)		(183,324)		(3,975)	
Equipment		10,544		61,470		72,014		81,074	
Accumulated Depreciation		(7,728)		(29,850)		(37,578)		(60,737)	
Infrastructure		128,340		259,768		388,108			
Accumulated Depreciation		(92,524)		(95,515)		(188,039)			
Total Capital Assets		284,409		236,248		520,657		22,679	
Bond Issuance Costs		464	_	181	_	645			
Total Noncurrent Assets		314,878	_	415,230	_	730,108	_	22,679	
Total Assets		574,936		758,304		1,333,240		248,104	

	Business-Type Activities - Enterprise Funds							Governmental Activities - Internal	
	Airport		Waste Management		Total			Internal Service Funds	
<u>LIABILITIES</u>									
Current Liabilities									
Accounts Payable	\$	14,023	\$	7,558	\$	21,581	\$	4,851	
Salaries and Employee Benefits Payable		442		623		1,065		448	
Unearned Revenue		3,094		50		3,144			
Due to Other Funds (Note 8)		1,722		1,847		3,569		790	
Due to Other Governmental Agencies		1		1,625		1,626		3	
Insurance Claims Payable (Notes 1 and 17)								47,285	
Compensated Employee Absences Payable (Notes 1 and 12)		957		1,343		2,300		910	
Estimated Liability - Litigation & Claims (Note 18)				5,176		5,176			
Landfill Site Closure/Postclosure Liability (Notes 12 and 15)				1,037		1,037			
Bonds Payable (Notes 1 and 12)		12,648		5,033		17,681			
Capital Lease Obligations Payable (Notes 12 and 14)								1,390	
Interest Payable		2,462		170		2,632			
Deposits from Others		40,117		17,905		58,022			
Total Current Liabilities		75,466		42,367		117,833		55,677	
Noncurrent Liabilities									
Insurance Claims Payable (Notes 1 and 17)								99.531	
Compensated Employee Absences Payable (Notes 1 and 12)		664		845		1,509		484	
Landfill Site Closure/Postclosure Liability (Notes 12 and 15)				190,167		190,167			
Bonds Payable (Notes 1 and 12)		77,249		31,144		108,393			
Arbitrage Rebate Payable (Note 12)		11,243		36		36			
Total Noncurrent Liabilities		77,913	_	222,192		300,105		100,015	
Total Honouron Elabinio		11,010		222,102		000,100		100,010	
Total Liabilities		153,379		264,559		417,938		155,692	
NET ASSETS									
Invested in Capital Assets, Net of Related Debt (Note 1)		194,976		200,251		395,227		21,290	
Restricted for (Note 1)									
Debt Service		31,592		33,001		64,593			
Passenger Facility Charges Approved Capital Projects (Note 1)		19,853				19,853			
Replacements and Renewals		1,000				1,000			
Landfill Closure/Postclosure				54,253		54,253			
Landfill Corrective Action				1,160		1,160			
San Joaquin Restoration Project		474 400		3,120		3,120		74 400	
Unrestricted (Note 1)		174,136		201,960		376,096		71,122	
Total Net Assets	\$	421,557	\$	493,745	\$	915,302	\$	92,412	
Adjustment to Reflect the Consolidation of Internal Service									
Funds' Activities Related to Enterprise Funds						958			
Cumulative Effect of Prior Year's Internal Service Funds' Allocati	on					(8,672)			
Net Assets of Business-type Activities					\$	907,588			