COUNTY OF ORANGE STATEMENT OF NET ASSETS PROPRIETARY FUNDS JUNE 30, 2002 (In Thousands)

	Business-type Activities - Enterprise Funds			Governmental Activities -
	Airport	Waste Management	Total	Internal Service Funds
ASSETS	Airport	<u> </u>	Total	Funds
Current assets Pooled Cash/Investments (Notes 1 and 4) Cash Equivalents/Specific Investments (Notes 1 and 4) Imprest Cash Funds (Note 4) Pooled Cash/Investments - Closure Costs (Notes 1, 4, and 14) Receivables Accounts	\$ 16,934 23,730 14 2,992	\$ 238,955 35 120,913 10,094	\$ 255,889 23,730 49 120,913	\$ 133,755 55 194
Interest/Dividends Allowance for Uncollectible Receivables Due from Other Funds (Note 7) Due from Other Governmental Agencies Inventory of Materials and Supplies (Notes 1 and 13) Prepaid Costs (Notes 1 and 13) Total current assets	115 (5) 412 2,311 1,937 48,440	2 (13) 2,182 452 372,620	117 (18) 2,594 2,763 - 1,937 421,060	2,200 176 300 136,680
Restricted assets Restricted Pooled Cash/Investments (Note 4) Restricted Cash and Investments with Trustee (Note 4) Deposits In-Lieu of Cash Total restricted assets	4,024 39,965 14,891 58,880	9,987 18,250 28,237	4,024 49,952 33,141 87,117	
Noncurrent assets Investments (Notes 1 and 4)	14,404		14,404	
Capital Assets: (Note 5) Land Structures and Improvements Accumulated Depreciation Equipment Accumulated Depreciation Construction in Progress Infrastructure Accumulated Depreciation Bond Issuance Costs Total noncurrent assets	15,678 296,453 (111,099) 8,485 (4,586) 8,078 117,504 (57,426) 1,010 288,501	17,070 5,477 (2,264) 37,674 (17,435) 23,233 168,389 (41,979) 1,050	32,748 301,930 (113,363) 46,159 (22,021) 31,311 285,893 (99,405) 2,060 479,716	76,687 (55,480) 811 22,018
Total Assets	395,821	592,072	987,893	158,698
LIABILITIES				
Current liabilities Accounts Payable Salaries and Employee Benefits Payable Deferred Revenue Due to Other Funds (Note 7) Due to Other Governmental Agencies Insurance Claims Payable (Notes 1 and 16) Compensated Employee Absences Payable (Notes 1 and 10) Landfill Site Closure/Postclosure Liability (Notes 10 and 14) Total current liabilities	4,995 309 2,950 1,716 93 10,063	6,692 550 2,938 1,859 247 5,209	11,687 859 2,950 4,654 1,859 340 5,209 27,558	6,243 464 - 718 8 49,708 143 - 57,284
Current liabilities payable from restricted assets Bonds Payable (Notes 1 and 10) Interest Payable Deposits from Others Total current liabilities payable from restricted assets	8,970 18,916 27,886	3,525 282 18,250 22,057	12,495 282 37,166 49,943	
Noncurrent liabilities Insurance Claims Payable (Notes 1 and 16) Compensated Employee Absences Payable (Notes 1 and 10) Landfill Site Closure/Postclosure Liability (Notes 10 and 14) Bonds Payable (Notes 1 and 10) Arbitrage Rebate Payable (Note 10) Total noncurrent liabilities	937 	1,590 168,282 56,870 245 226,987	2,527 168,282 211,565 245 382,619	55,031 1,109 56,140
Total Liabilities	193,581	266,539	460,120	113,424
NET ASSETS				
Invested in Capital Assets, Net of Related Debt (Note 1) Restricted (Note 1) Unrestricted (Note 1)	110,431 39,986 51,823	130,538 143,343 51,652	240,969 183,329 103,475	22,018 66,214 (42,958)
Total Net Assets	\$ 202,240	\$ 325,533	\$ 527,773	\$ 45,274
Adjustment to reflect the consolidation of internal service funds' activities related to enterprise funds. Net assets of business-type activities			(4,372) \$ 523,401	