COUNTY OF ORANGE STATEMENT OF NET ASSETS PROPRIETARY FUNDS JUNE 30, 2003 (In Thousands)

	Business-Type Activities - Enterprise Funds						Governmental Activities -		
		Airport		Waste Management		Total		Internal Service Funds	
<u>ASSETS</u>		7.111-011		agomori		, otai			
Current Assets	_		_		_				
Pooled Cash/Investments (Notes 1 and 3) Cash Equivalents/Specific Investments (Notes 1 and 3)	\$	21,545 13,794	\$	217,511	\$	239,056 13,794	\$	134,909	
Cash/Cash Equivalents (Notes 1 and 3)		13,794				13,794			
Imprest Cash Funds (Note 3)		14		35		49		133	
Restricted Cash and Investments with Trustee (Note 3)		14,374				14,374			
Restricted Pooled Cash/Investments (Note 3)		1,391		20,173		21,564			
Deposits In-Lieu of Cash Receivables									
Accounts		3,002		12,130		15,132		210	
Interest/Dividends		70		1		71			
Allowance for Uncollectible Receivables		(5)		(13)		(18)		(2)	
Due from Other Funds (Note 6)		84		1,292		1,376		4,407	
Due from Component Unit Due from Other Governmental Agencies		 873		682		1,555		4 93	
Inventory of Materials and Supplies (Notes 1)						1,555		614	
Prepaid Costs (Notes 1 and 12)		2,027				2.027			
Total Current Assets		58,643		251,811		310,454		140,368	
Noncurrent Assets		40.000		40.040		00.500			
Restricted Cash and Investments with Trustee (Note 3) Restricted Pooled Cash/Investments - Closure		13,333		10,249		23,582			
and Postclosure Care Costs (Notes 1, 3, and 13)				141,528		141,528			
Deposits In-Lieu of Cash		15,452		17,564		33,016			
Investments (Notes 1 and 3)		24,830				24,830			
Capital Assets: (Note 4)									
Land		15,677		18,431		34,108			
Structures and Improvements		297,321		6,504		303,825		4,509	
Accumulated Depreciation Equipment		(122,112) 8,589		(3,150) 38.437		(125,262) 47,026		(3,472) 86,735	
Accumulated Depreciation		(5,066)		(17,353)		(22,419)		(59,167)	
Construction in Progress		39,595		22,439		62,034		602	
Infrastructure		117,528		184,579		302,107			
Accumulated Depreciation		(63,258)		(49,116)		(112,374)			
Bond Issuance Costs		1,224		701		1,925		29.207	
Total Noncurrent Assets		343,113		370,813		713,926		29,207	
Total Assets		401,756		622,624		1,024,380		169,575	
<u>LIABILITIES</u>									
Current Liabilities									
Accounts Payable		8,002		6,499		14,501		1,947	
Salaries and Employee Benefits Payable		391		667		1,058		417	
Deferred Revenue		2,073		1		2,074		2	
Due to Other Funds (Note 6)		1,285		3,621		4,906		698	
Due to Other Governmental Agencies Insurance Claims Payable (Notes 1 and 15)				2,079		2,079		5 50,883	
Compensated Employee Absences Payable (Notes 1 and 9)		782		1,333		2,115		807	
Landfill Site Closure/Postclosure Liability (Notes 9 and 13)		702		9,284		9,284			
Bonds Payable (Notes 1 and 9)		6,785		3,717		10,502			
Capital Lease Obligations Payable								1,142	
Interest Payable				268		268		·	
Deposits from Others		19,448		18,150		37,598			
Total Current Liabilities		38,766		45,619		84,385		55,901	
Noncurrent Liabilities									
Insurance Claims Payable (Notes 1 and 15)								61,258	
Compensated Employee Absences Payable (Notes 1 and 9)		804		1,597		2,401		838	
Landfill Site Closure/Postclosure Liability (Notes 9 and 13)				171,937		171,937			
Bonds Payable (Notes 1 and 9)		133,344		53,166		186,510			
Capital Lease Obligations Payable								6,431	
Arbitrage Rebate Payable (Note 9)				31		31			
Total Noncurrent Liabilities		134,148		226,731		360,879		68,527	
Total Liabilities		172,914		272,350		445,264		124,428	
NET ASSETS									
Invested in Capital Assets, Net of Related Debt (Note 1)		149,370		144,589		293,959		21,634	
Restricted (Note 1)		27,707		163,515		191,222			
Unrestricted (Note 1)		51,765		42,170		93,935		23,513	
Total Net Assets	\$	228,842	\$	350,274		579,116	\$	45,147	
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Adjustment to reflect the consolidation of internal service funds' activities related to enterprise funds.						(1,156)			
Cumulative effect of prior year's internal service funds' allocation.						(4,372)			
Not except of hypiness type cost iti					e -	E70 F00			
Net assets of business-type activities					3	573,588			