	Business-Type Activities - Enterprise Funds						Governmental Activities -	
	Waste Airport Management			Total		Internal Service Funds		
		Allport	IVICII	agement		Total	001	vice i ulius
CASH FLOWS FROM OPERATING ACTIVITIES								
Receipts from Customers	\$	105,948	\$	109,141	\$	215,089	\$	72,893
Cash Received for Premiums within the County's Entity								246,084
Payments to Suppliers for Goods and Services		(48,517)		(32,514)		(81,031)		(237,193)
Payments to Employees for Services		(14,437)		(22,002)		(36,439)		(15,478)
Payments for Interfund Services Provided				(652)		(652)		(2,306)
Cash Receipts for Interfund Services Provided		540		42		582		945
Landfill Site Closure/Postclosure Care Costs				(1,711)		(1,711)		
Taxes and Other Fees				(7,860)		(7,860)		
Other Operating Receipts		1,121				1,121		744
Other Operating Payments				(717)		(717)		(28,577)
Net Cash Provided by Operating Activities		44,655		43,727		88,382		37,112
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES								
Transfers In								2,498
Transfers Out				(14,130)		(14,130)		(204)
Intergovernmental Revenues		668				668		1,519
Net Cash Provided (Used) by Noncapital Financing	<u></u>							
Activities		668		(14,130)		(13,462)		3,813
CASH FLOWS FROM CAPITAL AND RELATED FINANCING								
ACTIVITIES								
Acquisition of Capital Assets		(9,827)		(20,378)		(30,205)		(8,129)
Principal Paid on Bonds		(12,120)		(4,760)		(16,880)		
Interest Paid on Long-Term Debt		(5,637)		(2,343)		(7,980)		(347)
Capital Contributions		1,477				1,477		`
Passenger Facility Charges Revenue		17,721				17,721		
Transfers In		, <u></u>				, <u></u>		1,743
Principal Paid on Capital Lease Obligations								(1,285)
Proceeds from Sale of Capital Assets		2		596		598		360
Net Cash Used by Capital and Related Financing	-					,		
Activities		(8,384)		(26,885)		(35,269)		(7,658)
CASH FLOW FROM INVESTING ACTIVITIES								
Interest on Investments		9,199		24,208		33,407		12,138
Purchases of Investments, net		(5,264)				(5,264)		
Decrease in Restricted Investments with Trustee				(161)		(161)		
Net Cash Provided by Investing Activities		3,935		24,047		27,982		12,138
Net Increase in Cash and Cash Equivalents		40,874		26,759		67,633		45,405
Cash and Cash Equivalents - Beginning of Year		127,102		437,320		564,422		227,769
Cash and Cash Equivalents - End of Year	\$	167,976	\$	464,079	\$	632,055	\$	273,174

	Business-Type Activities - Enterprise Funds Weste						Governmental Activities -	
	Airport		Waste Management		Total		Internal Service Funds	
Reconciliation of Operating Income to Net Cash								
Provided by Operating Activities								
Operating Income	\$	24,365	\$	28,061	\$	52,426	\$	23,630
Adjustments to Reconcile Operating Income to	•	,	•		•	,	*	
Net Cash Provided by Operating Activities:								
Depreciation		19.306		15.661		34.967		5.759
Provision for Landfill Site Closure/Postclosure Costs				6,819		6,819		
Fines, Forfeitures and Penalties				23		23		
Other Revenue (Expense)		1,121		(100)		1,021		1,166
Landfill Site Closure Disbursements		,		(1,711)		(1,711)		·
(Increases) Decreases In:								
Deposits In-Lieu of Cash		(3,377)		(652)		(4,029)		
Accounts Receivable		62		(1,746)		(1,684)		(726)
Due from Other Funds		435		42		477		(741)
Due from Component Unit								1
Due from Other Governmental Agencies		25		(482)		(457)		746
Inventory of Materials and Supplies								(99)
Prepaid Costs		(68)				(68)		(45)
Increases (Decreases) In:								
Accounts Payable		36		(2,260)		(2,224)		(1,808)
Salaries and Employee Benefits Payable		49		76		125		64
Unearned Revenue		113		32		145		
Due to Other Funds		105		(652)		(547)		(621)
Due to Other Governmental Agencies				(201)		(201)		1,708
Insurance Claims Payable								7,959
Compensated Employee Absences Payable		106		67		173		119
Deposits from Others		2,377		682		3,059		
Arbitrage Rebate Payable				68		68		
Total Adjustments	_	20,290	_	15,666		35,956	_	13,482
Net Cash Provided by Operating Activities	\$	44,655	\$	43,727	\$	88,382	\$	37,112
Reconciliation of Cash and Cash Equivalents to								
Statement of Fund Net Assets Accounts								
Pooled Cash/Investments	\$	101,108	\$	320,987	\$	422,095	\$	270,865
Cash Equivalents/Specific Investments	•	33,623	-	, <u></u>	•	33,623		, <u></u>
Cash/Cash Equivalents		8,959				8,959		
Imprest Cash Funds		14		35		49		133
Restricted Pooled Cash/Investments		10,967		34,334		45,301		
Restricted Cash and Investments with Trustee		13,305 (1)	(2)	13,305		2,176
Restricted Pooled Cash/Investments - Closure and								
Postclosure Care Costs				108,723		108,723		
Total Cash and Cash Equivalents	\$	167,976	\$	464,079	\$	632,055	\$	273,174
							_	

Schedule of Noncash Investing, Capital, and Financing Activities:
-Waste Management received a land donation of \$3,950 from The Irvine Company for the Coyote Landfill.

⁽¹⁾ Does not include \$17,962 from Airport's nonliquid Restricted Cash and Investments with Trustee.
(2) Does not include \$10,675 from Waste Management's nonliquid Restricted Cash and Investments with Trustee.