	Business-Type Activities - Enterprise Funds							Governmental Activities -		
	Airport		Waste		Tatal		Internal Service Funds			
		Airport	IVIA	nagement		Total	Sei	vice runus		
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts from Customers	\$	101,823	\$	101,271	\$	203,094	\$	81,223		
Cash Received for Premiums within the County's Entity								228,179		
Payments to Suppliers for Goods and Services		(46,799)		(40,058)		(86,857)		(272,662)		
Payments to Employees for Services		(15,468)		(22,917)		(38,385)		(16,563)		
Payments for Interfund Services Provided		(1,702)		(2,279)		(3,981)		(716)		
Cash Receipts for Interfund Services Provided								662		
Litigation Settlement Costs				5,176		5,176				
Landfill Site Closure/Postclosure Care Costs				(1,037)		(1,037)				
Taxes and Other Fees				(7,805)		(7,805)				
Other Operating Receipts		2,782				2,782		755		
Other Operating Payments				(5,747)		(5,747)				
OPEB Contributions to Retirement Medical Trust				- _				(82,105)		
Net Cash Provided (Used) by Operating Activities		40,636		26,604		67,240		(61,227)		
CACLLELOWIC FROM MONCARITAL FINANCING ACTIVITIES										
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers In								507		
Transfers Out				(16,802)		(16,802)				
Intergovernmental Revenues		464		(16,602)		(16,802)		(188) 1,428		
Net Cash Provided (Used) by Noncapital Financing		404		100		049		1,420		
Activities		464		(16,617)		(16,153)		1,747		
Activities		404	-	(10,017)	-	(10,155)		1,747		
CASH FLOWS FROM CAPITAL AND RELATED FINANCING										
ACTIVITIES										
Acquisition of Capital Assets		(38,759)		(12,514)		(51,273)		(5,488)		
Principal Paid on Bonds		(12,765)		(5,030)		(17,795)		(0, 100)		
Interest Paid on Long-Term Debt		(2,460)		(2,090)		(4,550)		(295)		
Capital Grant Contributions		14,174		(2,000)		14,174		(200)		
Passenger Facility Charges Revenue		20,078				20,078				
Principal Paid on Capital Lease Obligations		,				,		(1,335)		
Proceeds from Sale of Capital Assets		3		201		204		192		
Net Cash Used by Capital and Related Financing										
Activities		(19,729)		(19,433)		(39,162)		(6,926)		
						<u> </u>		<u> </u>		
CASH FLOWS FROM INVESTING ACTIVITIES										
Interest on Investments		9,123		22,465		31,588		11,520		
Proceeds from Sales and Maturities of Investments		9,452				9,452				
Decrease in Restricted Investments with Trustee				(180)		(180)				
Net Cash Provided by Investing Activities		18,575		22,285		40,860		11,520		
Not be seen (Decrees) in Cook and Cook Familiates		20.040		40.000		50.705		(E4.00C)		
Net Increase (Decrease) in Cash and Cash Equivalents		39,946		12,839		52,785		(54,886)		
Cash and Cash Equivalents - Beginning of Year	<u>¢</u>	167,976	•	464,079	Φ.	632,055	Φ.	273,174		
Cash and Cash Equivalents - End of Year	<u>\$</u>	207,922	Φ	476,918	Φ	684,840	\$	218,288		

	Business-Type Activities - Enterprise Funds						Governmental Activities -	
	Airport		Waste Management		Total		Internal Service Funds	
Reconciliation of Operating Income (Loss) to Net Cash								
Provided by Operating Activities								
Operating Income (Loss)	\$	25,298	\$	(3)	\$	25,295	\$	(64,341)
Adjustments to Reconcile Operating Income (Loss) to				()				, , ,
Net Cash Provided/Used by Operating Activities:								
Depreciation		18,589		16,652		35,241		5,633
Provision for Landfill Site Closure/Postclosure Costs				9,876		9,876		
Fines, Forfeitures and Penalties				15		15		
Other Revenue (Expense)		2,782		(87)		2,695		1,467
Landfill Site Closure Disbursements				(1,037)		(1,037)		
(Increases) Decreases In:								
Deposits In-Lieu of Cash		(7,792)		491		(7,301)		
Accounts Receivable		(449)		1,273		824		626
Due from Other Funds		(1,443)		(32)		(1,475)		81
Due from Other Governmental Agencies		(1)		471		470		2,375
Inventory of Materials and Supplies								(26)
Prepaid Costs		612		(4,714)		(4,102)		(2)
Increases (Decreases) In:								
Accounts Payable		310		2,194		2,504		(4,282)
Salaries and Employee Benefits Payable		89		98		187		59
Unearned Revenue		(2,307)		19		(2,288)		
Due to Other Funds		(2,803)		(2,246)		(5,049)		(135)
Due to Other Governmental Agencies		1		(285)		(284)		(1,714)
Insurance Claims Payable								(794)
Compensated Employee Absences Payable		(106)		(516)		(622)		(174)
Deposits from Others		7,856		(498)		7,358		
Arbitrage Rebate Payable				(243)		(243)		
Estimated Liability - Litigation & Claims				5,176		5,176		
Total Adjustments		15,338		26,607		41,945		3,114
Net Cash Provided (Used) by Operating Activities	\$	40,636	\$	26,604	\$	67,240	\$	(61,227)
Reconciliation of Cash and Cash Equivalents to								
Statement of Fund Net Assets Accounts								
Pooled Cash/Investments	\$	111,921	\$	329,998	\$	441,919	\$	216,212
Cash Equivalents/Specific Investments		45,446				45,446		
Cash/Cash Equivalents		14,019				14,019		
Imprest Cash Funds		14		35		49		133
Restricted Pooled Cash/Investments		20,430		31,845		52,275		
Restricted Cash and Investments with Trustee		16,092 (1)	(2)	16,092		1,943
Restricted Pooled Cash/Investments - Closure and								
Postclosure Care Costs			_	115,040	_	115,040		
Total Cash and Cash Equivalents	\$	207,922	\$	476,918	\$	684,840	\$	218,288

Schedule of Noncash Investing, Capital, and Financing Activities:

⁻During the year, the Transportation Internal Service Fund received \$198 of capital contribution from the General Fund -During the year, the Publishing Services Internal Service Fund lost \$2 on disposition of capital assets

⁻Waste Management received donation of \$2,379 for a gas flare station.

-The useful life of the Airport's Parking Structure B1 was adjusted which reduced the asset's net book value by \$6,835 (Note 3).

⁽¹⁾ Does not include \$17,962 from Airport's nonliquid Restricted Cash and Investment with Trustee.
(2) Does not include \$10,855 from Waste Management's nonliquid Restricted Cash and Investment with Trustee.