

NONMAJOR ENTERPRISE FUNDS
Combining Statement of Net Assets
September 30 ,2002
(In Thousands)

	<i>Solid Waste</i>	<i>Unincorporated Area Waste Collection</i>	<i>Total</i>
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$2,789	\$4,798	\$ 7,587
Receivables (Net):			
Accounts		49	49
Due from Other Governments	85		85
Total Current Assets	2,874	4,847	7,721
Noncurrent Assets:			
Restricted Assets:			
Cash and Cash Equivalents	4,094		4,094
Capital Assets (Net):			
Land	1,620		1,620
Building	31		31
Improvements	738		738
Equipment	178	111	289
Total Noncurrent Assets	6,661	111	6,772
Total Assets	9,535	4,958	14,493
LIABILITIES			
Current Liabilities:			
Accounts Payable	149	62	211
Accrued Liabilities	16	48	64
Due to Other Governments	14		14
Total Current Liabilities	179	110	289
Noncurrent Liabilities:			
Current Liabilities Payable from Restricted Assets	374		374
Other Long-Term Liabilities	3,117		3,117
Total Noncurrent Liabilities	3,491		3,491
Total Liabilities	3,670	110	3,780
NET ASSETS			
Invested in Capital Assets, net of related debt	2,567	111	2,678
Restricted:			
Closure	604		604
Unrestricted	2,694	4,737	7,431
Total Net Assets	\$5,865	\$4,848	\$10,713