

CORRECTED COPY

	Governmental Activities	Business-Type Activities	Total
<u>Noncurrent Liabilities:</u>			
Portion Due or Payable After One Year:			
Arbitrage Rebate Payable	\$	\$ 1,260	\$ 1,260
Warrants Payable	279,805	3,269,115	3,548,920
Estimated Liability for Landfill Closure/ Postclosure Care Costs		3,098	3,098
Estimated Liability for Compensated Absences	14,503	6,220	20,723
Total Noncurrent Liabilities	<u>294,308</u>	<u>3,279,693</u>	<u>3,574,001</u>
Total Liabilities	<u>429,001</u>	<u>3,370,241</u>	<u>3,799,242</u>
<u>Net Assets</u>			
Invested in Capital Assets, Net of Related Debt	(26,686)	365,100	338,414
Restricted for:			
Debt Service	141,000	406,785	547,785
Other Purposes	11,481	532,385	543,866
Unrestricted	50,876	(57,069)	(6,193)
Total Net Assets	<u>\$ 176,671</u>	<u>\$ 1,247,201</u>	<u>\$ 1,423,872</u>