

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statement of Cash Flows - Nonmajor Enterprise Funds**  
**Year Ended June 30, 2004**

	Boulder Creek CSA 7	Rolling Woods CSA 10	Septic Tank Maintenance CSA 12	Freedom County Sanitation District	Davenport Sanitation District
<b>Cash Flows from Operating Activities</b>					
Receipts from customers and users	\$ 225,296	\$ 46,537	\$ 781,923	\$ 587,123	\$ 291,087
Receipts from interfund services provided	-	-	-	-	-
Payments to suppliers for goods and services	(101,328)	(21,180)	(759,802)	(408,745)	(98,771)
Payments for interfund services used	(166,944)	(24,956)	-	(160,988)	(184,016)
Net Cash Provided (Used) by Operating Activities	<u>(42,976)</u>	<u>401</u>	<u>22,121</u>	<u>17,390</u>	<u>8,300</u>
<b>Cash Flows from Noncapital Financing Activities</b>					
Transfers received	300	74	-	25,000	-
Transfers paid	-	(406)	-	(25,000)	-
Property taxes	(6,718)	-	-	-	16,883
Subsidy from other governmental agencies	(163)	-	-	-	226
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(6,581)</u>	<u>(332)</u>	<u>-</u>	<u>-</u>	<u>17,109</u>
<b>Cash Flows from Capital and Related Financing Activities</b>					
Capital contributions	-	-	-	-	9,224
Purchase of capital assets	-	-	-	(204,283)	(2,158)
Principal paid on long-term debt	-	-	-	-	(21,934)
Interest paid on long-term debt	-	-	-	-	(14,634)
Loan reimbursements	-	-	-	-	11,244
Net Cash Used by Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(204,283)</u>	<u>(18,258)</u>
<b>Cash Flows from Investing Activities</b>					
Interest and dividends received	13	(69)	17,386	41,719	2,220
Net Cash Provided (Used) by Investing Activities	<u>13</u>	<u>(69)</u>	<u>17,386</u>	<u>41,719</u>	<u>2,220</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(49,544)	-	39,507	(145,174)	9,371
Cash and Cash Equivalents, Beginning	<u>49,550</u>	<u>-</u>	<u>1,343,457</u>	<u>3,120,059</u>	<u>152,119</u>
Cash and Cash Equivalents, Ending	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ 1,382,964</u>	<u>\$ 2,974,885</u>	<u>\$ 161,490</u>
<b>Cash Flows from Operating Activities</b>					
Operating income (loss)	\$ (88,684)	\$ 2,217	\$ 19,239	\$ 57,303	\$ (59,259)
Adjustments to reconcile operating income to net cash provided (used) by operating activities					
Depreciation	54,767	8,231	-	72,682	79,798
Decrease (increase) in operating assets					
Receivables	-	-	-	-	(21,309)
Increase (decrease) in operating liabilities					
Accounts payable	(9,059)	(10,047)	2,882	(112,595)	9,070
Net Cash Provided (Used) by Operating Activities	<u>\$ (42,976)</u>	<u>\$ 401</u>	<u>\$ 22,121</u>	<u>\$ 17,390</u>	<u>\$ 8,300</u>

Place de Mer CSA 2	Sand Dollar Beach CSA 5	Trestle Beach CSA 20	Summit West CSA 54	Graham Hill CSA 57	Total
\$ 54,153	\$ 161,504	\$ 36,083	\$ -	\$ 29,701	\$ 2,213,407
-	390	-	-	-	390
(10,099)	(49,809)	(9,083)	(137)	(810)	(1,459,764)
(17,787)	(84,311)	(15,988)	(9)	(6,057)	(661,056)
<u>26,267</u>	<u>27,774</u>	<u>11,012</u>	<u>(146)</u>	<u>22,834</u>	<u>92,977</u>
-	495	-	-	-	25,869
-	(495)	(307)	-	-	(26,208)
(24,016)	(31,418)	-	-	-	(45,269)
(580)	(1,230)	-	-	-	(1,747)
<u>(24,596)</u>	<u>(32,648)</u>	<u>(307)</u>	<u>-</u>	<u>-</u>	<u>(47,355)</u>
-	-	-	-	-	9,224
-	-	-	-	-	(206,441)
-	(15,000)	-	-	-	(36,934)
-	(5,150)	-	-	-	(19,784)
-	-	-	-	-	11,244
-	(20,150)	-	-	-	(242,691)
514	2,262	40	362	843	65,290
<u>514</u>	<u>2,262</u>	<u>40</u>	<u>362</u>	<u>843</u>	<u>65,290</u>
2,185	(22,762)	10,745	216	23,677	(131,779)
<u>45,432</u>	<u>210,370</u>	<u>-</u>	<u>27,769</u>	<u>57,740</u>	<u>5,006,496</u>
\$ <u>47,617</u>	\$ <u>187,608</u>	\$ <u>10,745</u>	\$ <u>27,985</u>	\$ <u>81,417</u>	\$ <u>4,874,717</u>
\$ 19,857	\$ 24,375	\$ 11,339	\$ (3,786)	\$ 22,834	\$ 5,435
3,869	10,672	-	3,640	-	233,659
-	-	-	-	-	(21,309)
2,541	(7,273)	(327)	-	-	(124,808)
\$ <u>26,267</u>	\$ <u>27,774</u>	\$ <u>11,012</u>	\$ <u>(146)</u>	\$ <u>22,834</u>	\$ <u>92,977</u>