

COUNTY OF SANTA CRUZ, CALIFORNIA
Statement of Cash Flows - Proprietary Funds
Year Ended June 30, 2004

	Business-type Activities - Enterprise Funds			Governmental
	County	Nonmajor	Total	Activities
	Disposal Sites CSA 9C	Enterprise Funds		Internal Service Funds
Cash Flows from Operating Activities				
Receipts from customers and users	\$ 10,736,146	\$ 2,213,407	\$ 12,949,553	\$ 24,109,285
Receipts from interfund services provided	-	390	390	26,572,751
Payments to suppliers for goods and services	(4,667,719)	(1,459,764)	(6,127,483)	(14,247,883)
Payments to employees for services	-	-	-	(28,471,288)
Payments for interfund services used	(4,874,090)	(661,056)	(5,535,146)	-
Payments for judgements and claims	-	-	-	(29,768,511)
Other receipts	-	-	-	232,840
Net Cash Provided (Used) by Operating Activities	<u>1,194,337</u>	<u>92,977</u>	<u>1,287,314</u>	<u>(21,572,806)</u>
Cash Flows from Noncapital Financing Activities				
Transfers received	362,240	25,869	388,109	24,316,100
Transfers paid	(355,000)	(26,208)	(381,208)	(1,347,512)
Property taxes	-	(45,269)	(45,269)	-
Subsidy from other governmental agencies	320,192	(1,747)	318,445	-
Net Cash Provided (Used) by Noncapital Financing Activities	<u>327,432</u>	<u>(47,355)</u>	<u>280,077</u>	<u>22,968,588</u>
Cash Flows from Capital and Related Financing Activities				
Capital contributions	-	9,224	9,224	1,200
Proceeds from sale of capital assets	26,798	-	26,798	93,075
Purchase of capital assets	(5,096,232)	(206,441)	(5,302,673)	(2,059,109)
Principal paid on long-term debt	(550,616)	(36,934)	(587,550)	(722,013)
Interest paid on long-term debt	(87,620)	(19,784)	(107,404)	(85,367)
Loan reimbursements	-	11,244	11,244	-
Net Cash Used by Capital and Related Financing Activities	<u>(5,707,670)</u>	<u>(242,691)</u>	<u>(5,950,361)</u>	<u>(2,772,214)</u>
Cash Flows from Investing Activities				
Interest and dividends received	227,915	65,290	293,205	178,670
Net Cash Provided by Investing Activities	<u>227,915</u>	<u>65,290</u>	<u>293,205</u>	<u>178,670</u>
Net Decrease in Cash and Cash Equivalents	(3,957,986)	(131,779)	(4,089,765)	(1,197,762)
Cash and Cash Equivalents, Beginning	<u>19,699,355</u>	<u>5,006,496</u>	<u>24,705,851</u>	<u>15,177,867</u>
Cash and Cash Equivalents, Ending	<u>\$ 15,741,369</u>	<u>\$ 4,874,717</u>	<u>\$ 20,616,086</u>	<u>\$ 13,980,105</u>

Continued

The notes to the basic financial statements are an integral part of this statement.

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	Business-type Activities - Enterprise Funds			Governmental
	County	Nonmajor	Total	Activities
	Disposal Sites CSA 9C	Enterprise Funds		Internal Service Funds
Cash Flows from Operating Activities				
Operating income (loss)	\$ (962,014)	\$ 5,435	\$ (956,579)	\$ (24,261,076)
Adjustments to reconcile operating income to net cash provided (used) by operating activities				
Depreciation	1,495,164	233,659	1,728,823	2,384,369
Decrease (increase) in operating assets				
Receivables	191,813	(21,309)	170,504	(55,588)
Inventory	(7,944)	-	(7,944)	(30,428)
Prepaid items	-	-	-	(49,925)
Increase (decrease) in operating liabilities				
Accounts payable	173,532	(124,808)	48,724	75,937
Accrued salaries and benefits	-	-	-	65,280
Due to other funds	-	-	-	(3,881)
Other long-term debt	-	-	-	138,976
Closure and postclosure care costs liability	303,786	-	303,786	-
Compensated absences	-	-	-	163,530
Net Cash Provided (Used) by Operating Activities	<u>\$ 1,194,337</u>	<u>\$ 92,977</u>	<u>\$ 1,287,314</u>	<u>\$ (21,572,806)</u>
				Concluded

The notes to the basic financial statements are an integral part of this statement.