

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Cash Flows
Enterprise Funds
Years Ended June 30, 2001 and 2000

	Boulder Creek CSA	Rolling Woods CSA	Septic Tank Maintenance CSA	Freedom County Sanitation District
Cash Flows from Operating Activities				
Operating income (loss)	\$ (39,301)	\$ (31,272)	\$ 76,545	\$ 84,396
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities				
Depreciation	38,640	6,177	-	11,576
Amortization of bond discount	-	-	-	-
Amortization of bond issue costs	-	-	-	-
Decrease (increase) in operating assets				
Receivables	-	-	-	-
Deposits with others	-	-	-	-
Inventory	-	-	-	-
Deferred charges	-	-	-	-
Increase (decrease) in operating liabilities				
Accounts payable	1,934	3,881	-	94,730
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Closure and postclosure care costs liability	-	-	-	-
Other long-term debt	-	-	-	-
Net Cash Provided (Used) by Operating Activities	<u>1,273</u>	<u>(21,214)</u>	<u>76,545</u>	<u>190,702</u>
Cash Flows from Investing Activities				
Interest revenue	10,989	4,127	59,832	182,378
Net Cash Provided by Investing Activities	<u>10,989</u>	<u>4,127</u>	<u>59,832</u>	<u>182,378</u>
Cash Flows from Noncapital Financing Activities				
Aid from other governmental agencies	299	-	-	-
Inter-fund transfer out	-	-	-	-
Contribution from (to) other agencies	-	-	-	-
Property taxes	-	-	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	<u>299</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flows from Capital and Related Financing Activities				
Assessments	-	27,267	-	-
Proceeds from sale of fixed assets	-	-	-	128,956
Cash purchase of fixed assets	-	-	-	-
Proceeds from debt	-	-	-	-
Payments on long-term debt	-	(24,687)	-	-
Interest paid on long-term debt	-	(3,868)	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>(1,288)</u>	<u>-</u>	<u>128,956</u>
Net Increase (Decrease) in Cash and Cash Equivalents	12,561	(18,375)	136,377	502,036
Cash and Cash Equivalents, beginning of year	<u>199,313</u>	<u>92,544</u>	<u>869,103</u>	<u>2,733,494</u>
Cash and Cash Equivalents, end of year	<u>\$ 211,874</u>	<u>\$ 74,169</u>	<u>\$ 1,005,480</u>	<u>\$ 3,235,530</u>

Davenport Sanitation District	County Disposal Sites CSA	Place de Mer CSA	Sand Dollar Beach CSA	Trestle Beach CSA	Summit West CSA	Totals	
						2001	2000
\$ 57,047	\$ 1,722,865	\$ (27,271)	\$ (9,015)	\$ (5,551)	\$ 22,053	\$ 1,850,496	\$ 3,689,854
77,084	1,058,731	3,869	9,732	-	3,535	1,209,344	1,184,412
-	-	-	-	-	-	-	1,131
-	-	-	-	-	-	-	1,628
167,417	(576,691)	-	-	-	-	(409,274)	478,361
(1,416)	-	-	-	-	-	(1,416)	(1,462)
-	(14,655)	-	-	-	-	(14,655)	(9,928)
-	-	-	-	-	-	-	22,159
677	504,064	80	(144)	32	-	605,254	(700,954)
(194,329)	-	-	(6,969)	-	(433)	(201,731)	83,485
-	-	-	-	-	(4,200)	(4,200)	4,200
-	298,009	-	-	-	-	298,009	(89,026)
-	-	-	(4,652)	-	-	(4,652)	(258,602)
<u>106,480</u>	<u>2,992,323</u>	<u>(23,322)</u>	<u>(11,048)</u>	<u>(5,519)</u>	<u>20,955</u>	<u>3,327,175</u>	<u>4,405,258</u>
1,654	1,230,002	1,787	13,077	945	-	1,504,791	1,198,073
<u>1,654</u>	<u>1,230,002</u>	<u>1,787</u>	<u>13,077</u>	<u>945</u>	<u>-</u>	<u>1,504,791</u>	<u>1,198,073</u>
227	136,368	604	1,594	-	-	139,092	163,939
-	(110,968)	-	-	-	-	(110,968)	-
(53,366)	-	-	-	-	-	(53,366)	653,362
<u>15,297</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,297</u>	<u>14,069</u>
<u>(37,842)</u>	<u>25,400</u>	<u>604</u>	<u>1,594</u>	<u>-</u>	<u>-</u>	<u>(9,945)</u>	<u>831,370</u>
-	-	-	17,244	-	-	44,511	45,225
-	120,000	-	-	-	4,200	253,156	125,000
(102,217)	(1,230,040)	-	(75,225)	-	-	(1,407,482)	(3,389,805)
151,547	214,300	-	-	-	-	365,847	-
(22,433)	(536,180)	-	-	-	(10,000)	(593,300)	(410,803)
<u>(14,451)</u>	<u>(222,801)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,711)</u>	<u>(245,831)</u>	<u>(314,686)</u>
<u>12,446</u>	<u>(1,654,721)</u>	<u>-</u>	<u>(57,981)</u>	<u>-</u>	<u>(10,511)</u>	<u>(1,583,099)</u>	<u>(3,945,069)</u>
82,738	2,593,004	(20,931)	(54,358)	(4,574)	10,444	3,238,922	2,489,632
<u>30,165</u>	<u>17,688,851</u>	<u>51,850</u>	<u>242,442</u>	<u>19,920</u>	<u>-</u>	<u>21,927,682</u>	<u>19,438,050</u>
<u>\$ 112,903</u>	<u>\$ 20,281,855</u>	<u>\$ 30,919</u>	<u>\$ 188,084</u>	<u>\$ 15,346</u>	<u>\$ 10,444</u>	<u>\$ 25,166,604</u>	<u>\$ 21,927,682</u>