

COUNTY OF SANTA CRUZ, CALIFORNIA
Combined Statements of Cash Flows
All Proprietary Fund Types and Discretely Presented Component Unit
Years Ended June 30, 2001 and 2000

	Proprietary Fund Types		Total (Memorandum Only)
	Enterprise	Internal Service	Primary Government
Cash Flows from Operating Activities			
Operating income	\$ 1,850,496	\$ 744,652	\$ 2,595,148
Adjustments to reconcile operating income to net cash provided (used) by operating activities			
Depreciation	1,209,344	1,939,841	3,149,185
Amortization of bond discount	-	-	-
Amortization of bond issue costs	-	-	-
Decrease (increase) in operating assets			
Receivables	(409,274)	558,020	148,746
Deposits with others	(1,416)	-	(1,416)
Due from other funds	-	377,905	377,905
Due from other governmental units	-	-	-
Inventory	(14,655)	(401,570)	(416,225)
Prepaid items	-	17,498	17,498
Notes receivable	-	-	-
Deferred charges	-	-	-
Increase (decrease) in operating liabilities			
Accounts payable	605,254	566,523	1,171,777
Due to other funds	(201,731)	(56,151)	(257,882)
Due to primary government	-	-	-
Deferred revenue	(4,200)	-	(4,200)
Closure and postclosure care costs liability	298,009	-	298,009
Other long-term debt	(4,652)	555,569	550,917
Compensated absences	-	535,823	535,823
Net Cash Provided by Operating Activities	<u>3,327,175</u>	<u>4,838,110</u>	<u>8,165,285</u>
Cash Flows from Investing Activities			
Interest revenue	1,504,791	564,787	2,069,578
Net Cash Provided by Investing Activities	<u>1,504,791</u>	<u>564,787</u>	<u>2,069,578</u>
Cash Flows from Noncapital Financing Activities			
Aid from other governmental agencies	139,092	-	139,092
Inter-fund transfer in (out)	(110,968)	110,968	-
Contribution from (to) other agencies	(53,366)	-	(53,366)
Property taxes	15,297	-	15,297
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(9,945)</u>	<u>110,968</u>	<u>101,023</u>
Cash Flows from Capital and Related Financing Activities			
Assessments	44,511	-	44,511
Proceeds from sale of fixed assets	253,156	72,360	325,516
Cash purchase of fixed assets	(1,407,482)	(1,604,031)	(3,011,513)
Proceeds from debt	365,847	-	365,847
Payments on long-term debt	(593,300)	(143,418)	(736,718)
Interest paid on long-term debt	(245,831)	(29,177)	(275,008)
Deeded lines	-	-	-
Net Cash Used by Capital and Related Financing Activities	<u>(1,583,099)</u>	<u>(1,704,266)</u>	<u>(3,287,365)</u>
Net Increase in Cash and Cash Equivalents	3,238,922	3,809,599	7,048,521
Cash and Cash Equivalents, beginning of year	<u>21,927,682</u>	<u>8,238,048</u>	<u>30,165,730</u>
Cash and Cash Equivalents, end of year	<u>\$ 25,166,604</u>	<u>\$ 12,047,647</u>	<u>\$ 37,214,251</u>

The notes to the general-purpose financial statements are an integral part of this statement.

Component Unit	Totals (Memorandum Only)	
	Reporting Entity	
	2001	2000
\$ 2,778,183	\$ 5,373,331	\$ 5,365,897
2,691,447	5,840,632	6,238,719
5,490	5,490	6,621
-	-	1,628
-	148,746	398,578
-	(1,416)	(1,462)
-	377,905	134,234
32,673	32,673	(32,673)
5,945	(410,280)	(80,370)
-	17,498	(33,490)
-	-	32,673
10,425	10,425	32,589
147,675	1,319,452	(1,954,428)
-	(257,882)	36,173
(434)	(434)	-
-	(4,200)	4,200
-	298,009	(89,026)
-	550,917	1,193,252
-	535,823	(110,938)
<u>5,671,404</u>	<u>13,836,689</u>	<u>11,142,177</u>
<u>2,313,779</u>	<u>4,383,357</u>	<u>3,684,105</u>
<u>2,313,779</u>	<u>4,383,357</u>	<u>3,684,105</u>
7,297	146,389	348,365
-	-	-
-	(53,366)	653,362
-	15,297	14,069
<u>7,297</u>	<u>108,320</u>	<u>1,015,796</u>
133,913	178,424	171,015
-	325,516	170,295
(4,905,752)	(7,917,265)	(10,950,634)
-	365,847	-
(1,251,545)	(1,988,263)	(2,271,583)
(1,359,457)	(1,634,465)	(2,404,340)
1,043,700	1,043,700	754,800
<u>(6,339,141)</u>	<u>(9,626,506)</u>	<u>(14,530,447)</u>
1,653,339	8,701,860	1,311,631
<u>38,877,731</u>	<u>69,043,461</u>	<u>67,731,830</u>
\$ <u>40,531,070</u>	\$ <u>77,745,321</u>	\$ <u>69,043,461</u>

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