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 Internal Enterprise Service				Total (Memorandum Only) Primary Government	
Cash Flows from Operating Activities						
Operating income	\$	1,850,496	\$	744,652	\$	2,595,148
Adjustments to reconcile operating income	φ	1,050,490	φ	744,052	φ	2,393,146
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		(1,+10)		377,905		377,905
Due from other governmental units				-		-
Inventory		(14,655)		(401,570)		(416,225)
Prepaid items		(14,055)		17,498		17,498
Notes receivable		-		17,498		17,490
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		(201,751)		(30,131)		(237,002)
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		(4,052)		535,823		535,823
Net Cash Provided by Operating Activities		3,327,175	-	4,838,110	-	8,165,285
		5,527,175	-	4,050,110	-	0,105,205
Cash Flows from Investing Activities						
Interest revenue		1,504,791	_	564,787	_	2,069,578
Net Cash Provided by Investing Activities		1,504,791	_	564,787	_	2,069,578
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		(9,945)	_	110,968	-	101,023
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		(1,004,051)		365,847
Payments on long-term debt		(593,300)		(143,418)		(736,718)
Interest paid on long-term debt		(245,831)		(143,413) (29,177)		(275,008)
Deeded lines		-		(2),177)		(275,000)
Net Cash Used by Capital and Related Financing Activities		(1,583,099)	-	(1,704,266)	-	(3,287,365)
Net Increase in Cash and Cash Equivalents		3,238,922	_	3,809,599	-	7,048,521
Cash and Cash Equivalents, beginning of year		21,927,682		8,238,048		30,165,730
Cash and Cash Equivalents, end of year		25,166,604	\$	12,047,647	\$	37,214,251

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

Reporting EntityUnit20012000\$ 2,778,183\$ 5,373,331\$ 5,365,8972,691,4475,840,6326,238,7195,4905,4906,6211,628-148,746398,578-(1,416)(1,462)-377,905134,23432,67332,673(32,673)5,945(410,280)(80,370)-17,498(33,490)32,67310,42510,42532,589147,6751,319,452(1,954,428)-(257,882)36,173(434)(434)(4,200)4,200-298,009(89,026)-550,9171,193,252-535,823(110,938)5,671,40413,836,68911,142,1772,313,7794,383,3573,684,1052,313,7794,383,3573,684,105(53,366)653,362(53,366)653,362325,516170,295(1,251,545)(1,988,263)(2,271,583)(1,359,457)(1,634,465)(2,404,340)-325,516170,295(1,251,545)(1,988,263)(2,271,583)(1,251,545)(1,988,263)(2,271,583)(1,251,545)(1,988,263)(2,271,583)(1,359,347)365,84			Totals (Memorandum Only)						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Component	Reporting Entity						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				2001	2000				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$									
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	\$	2,778,183	\$	5,373,331	\$	5,365,897			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$									
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		5,490		5,490		6,621			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		-		-		1,628			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		-		148,746		398,578			
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		-							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		-							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$									
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		5,945							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		-		17,498					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		-		-					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		10,425		10,425		32,589			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		147,675		1,319,452		(1,954,428)			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		-		(257,882)		36,173			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		(434)		(434)		-			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		-		(4,200)		4,200			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		-		298,009		(89,026)			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		-		550,917		1,193,252			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				535,823	_	(110,938)			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		5,671,404		13,836,689	_	11,142,177			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		2 313 779		4 383 357		3 684 105			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					_				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	5,001,100			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		7,297		146,389		348,365			
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		-		(53,366)					
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 (6,339,141) (9,626,506) (14,530,447) 1,653,339 8,701,860 1,311,631 38,877,731 69,043,461 67,731,830				15,297	_				
- 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 (6,339,141) (9,626,506) (14,530,447) 1,653,339 8,701,860 1,311,631 38,877,731 69,043,461 67,731,830		7,297		108,320	-	1,015,796			
- 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 (6,339,141) (9,626,506) (14,530,447) 1,653,339 8,701,860 1,311,631 38,877,731 69,043,461 67,731,830		133 013		178 424		171.015			
$\begin{array}{c ccccc} (4,905,752) & (7,917,265) & (10,950,634) \\ \hline & 365,847 & - \\ (1,251,545) & (1,988,263) & (2,271,583) \\ (1,359,457) & (1,634,465) & (2,404,340) \\ \hline 1,043,700 & 1,043,700 & 754,800 \\ \hline & (6,339,141) & (9,626,506) & (14,530,447) \\ \hline 1,653,339 & 8,701,860 & 1,311,631 \\ \hline & 38,877,731 & 69,043,461 & 67,731,830 \\ \hline \end{array}$									
$\begin{array}{c ccccc} - & 365,847 & - \\ (1,251,545) & (1,988,263) & (2,271,583) \\ (1,359,457) & (1,634,465) & (2,404,340) \\ 1,043,700 & 1,043,700 & 754,800 \\ \hline (6,339,141) & (9,626,506) & (14,530,447) \\ \hline 1,653,339 & 8,701,860 & 1,311,631 \\ \hline 38,877,731 & 69,043,461 & 67,731,830 \\ \hline \end{array}$		(4 905 752)		,					
(1,251,545)(1,988,263)(2,271,583)(1,359,457)(1,634,465)(2,404,340)1,043,7001,043,700754,800(6,339,141)(9,626,506)(14,530,447)1,653,3398,701,8601,311,63138,877,73169,043,46167,731,830		(+,705,752)				(10,750,054)			
$\begin{array}{ccccccc} (1,359,457) & (1,634,465) & (2,404,340) \\ 1,043,700 & 1,043,700 & 754,800 \\ \hline (6,339,141) & (9,626,506) & (14,530,447) \\ \hline 1,653,339 & 8,701,860 & 1,311,631 \\ \hline 38,877,731 & 69,043,461 & 67,731,830 \\ \hline \end{array}$		(1.251.545)				(2.271.583)			
1,043,700 1,043,700 754,800 (6,339,141) (9,626,506) (14,530,447) 1,653,339 8,701,860 1,311,631 38,877,731 69,043,461 67,731,830		1 N N N N N N N N							
(6,339,141)(9,626,506)(14,530,447)1,653,3398,701,8601,311,63138,877,73169,043,46167,731,830									
38,877,731 69,043,461 67,731,830					-	,			
		1,653,339		8,701,860	_	1,311,631			
\$ <u>40,531,070</u> \$ <u>77,745,321</u> \$ <u>69,043,461</u>		38,877,731		69,043,461	_	67,731,830			
	\$	40,531,070	\$	77,745,321	\$_	69,043,461			

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