

COUNTY OF SANTA CRUZ, CALIFORNIA
Statement of Cash Flows - Proprietary Funds
Year Ended June 30, 2002

	Business-type Activities - Enterprise Funds			Governmental
	County	Nonmajor	Total	Internal
	Disposal Sites CSA	Enterprise Funds		Service Funds
Cash Flows from Operating Activities				
Receipts from customers and users	\$ 9,710,363	\$ 1,870,465	\$ 11,580,828	\$ 25,210,038
Receipts from interfund services provided	-	430	430	22,429,785
Payments to suppliers for goods and services	(3,910,656)	(1,286,022)	(5,196,678)	(14,804,633)
Payments to employees for services	(2,167,498)	(486,253)	(2,653,751)	(23,037,462)
Payments for interfund services used	(1,598,349)	(263,030)	(1,861,379)	-
Payments for judgements and claims	-	-	-	(5,332,873)
Other receipts	-	-	-	36,483
Net Cash Provided (Used) by Operating Activities	<u>2,033,860</u>	<u>(164,410)</u>	<u>1,869,450</u>	<u>4,501,338</u>
Cash Flows from Noncapital Financing Activities				
Transfers received	-	108,583	108,583	-
Transfers paid	-	(117,506)	(117,506)	(1,701,031)
Property taxes	-	36,737	36,737	-
Subsidy from other governmental agencies	533,998	214	534,212	-
Net Cash Provided (Used) by Noncapital Financing Activities	<u>533,998</u>	<u>28,028</u>	<u>562,026</u>	<u>(1,701,031)</u>
Cash Flows from Capital and Related Financing Activities				
Capital contributions	-	25,000	25,000	385,632
Proceeds from sale of capital assets	-	-	-	60,415
Purchase of capital assets	(1,360,055)	(223,290)	(1,583,345)	(2,891,014)
Principal paid on long-term debt	(437,307)	(68,466)	(505,773)	(166,187)
Interest paid on long-term debt	(232,141)	(25,354)	(257,495)	(25,161)
Other receipts	-	11,244	11,244	237,888
Net Cash Used by Capital and Related Financing Activities	<u>(2,029,503)</u>	<u>(280,866)</u>	<u>(2,310,369)</u>	<u>(2,398,427)</u>
Cash Flows from Investing Activities				
Interest and dividends received	700,520	155,869	856,389	314,939
Net Cash Provided by Investing Activities	<u>700,520</u>	<u>155,869</u>	<u>856,389</u>	<u>314,939</u>
Net Increase (Decrease) in Cash and Cash Equivalents	1,238,875	(261,379)	977,496	716,819
Cash and Cash Equivalents, Beginning	<u>20,281,855</u>	<u>4,917,601</u>	<u>25,199,456</u>	<u>12,047,647</u>
Cash and Cash Equivalents, Ending	<u>\$ 21,520,730</u>	<u>\$ 4,656,222</u>	<u>\$ 26,176,952</u>	<u>\$ 12,764,466</u>

Continued

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

COUNTY OF SANTA CRUZ, CALIFORNIA
Statement of Cash Flows - Proprietary Funds
Year Ended June 30, 2002

	Business-type Activities - Enterprise Funds			Governmental
	County Disposal Sites CSA	Nonmajor Enterprise Funds	Total	Internal Service Funds
Cash Flows from Operating Activities				
Operating loss	\$ (26,454)	\$ (120,933)	\$ (147,387)	\$ (2,349,488)
Adjustments to reconcile operating income to net cash provided (used) by operating activities				
Depreciation	1,254,289	188,187	1,442,476	2,084,785
Decrease (increase) in operating assets				
Receivables	228,287	962	229,249	10,932
Inventory	6,942	-	6,942	508,474
Prepaid items	-	-	-	(71,709)
Other assets	-	-	-	(3,095)
Increase (decrease) in operating liabilities				
Accounts payable	259,553	(232,626)	26,927	(374,467)
Due to other funds	-	-	-	61
Other long-term debt	-	-	-	4,492,748
Closure and postclosure care costs liability	311,243	-	311,243	-
Compensated absences	-	-	-	203,097
Net Cash Provided (Used) by Operating Activities	\$ <u>2,033,860</u>	\$ <u>(164,410)</u>	\$ <u>1,869,450</u>	\$ <u>4,501,338</u>
				Concluded

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