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

	C	overnmental Activities						
	County Disposal Sites CSA 9C			ctivities - Ente Nonmajor				Internal
				Enterprise				Service
			Funds		Total			Funds
Cash Flows from Operating Activities								
Receipts from customers and users	\$ 10,73	6,146	\$	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	(4,66	7,719)		(1,459,764)		(6,127,483)		(14,247,883)
Payments to employees for services		-		-		-		(28,471,288)
Payments for interfund services used	(4,87	4,090)		(661,056)		(5,535,146)		-
Payments for judgements and claims		-		-		-		(29,768,511)
Other receipts		-	_	-	_	-	_	232,840
Net Cash Provided (Used) by Operating Activities	1,19	4,337	-	92,977	-	1,287,314	-	(21,572,806)
Cash Flows from Noncapital Financing Activities								
Transfers received	36	2,240		25,869		388,109		24,316,100
Transfers paid	(35	5,000)		(26,208)		(381,208)		(1,347,512)
Property taxes		-		(45,269)		(45,269)		-
Subsidy from other governmental agencies	32	0,192		(1,747)		318,445		-
Net Cash Provided (Used) by Noncapital							-	
Financing Activities	32	7,432	-	(47,355)	-	280,077	-	22,968,588
Cash Flows from Capital and Related Financing Activities								
Capital contributions		-		9,224		9,224		1,200
Proceeds from sale of capital assets	2	6,798		-		26,798		93,075
Purchase of capital assets	(5,09	6,232)		(206,441)		(5,302,673)		(2,059,109)
Principal paid on long-term debt	(55	0,616)		(36,934)		(587,550)		(722,013)
Interest paid on long-term debt	(8	7,620)		(19,784)		(107,404)		(85,367)
Loan reimbursements		-	_	11,244	_	11,244	_	-
Net Cash Used by Capital								
and Related Financing Activities	(5,70	7,670)	-	(242,691)	-	(5,950,361)	-	(2,772,214)
Cash Flows from Investing Activities								
Interest and dividends received	22	7,915		65,290		293,205		178,670
Net Cash Provided by Investing Activities	22	7,915	-	65,290	-	293,205	-	178,670
Net Decrease in Cash and Cash Equivalents	(3,95	7,986)		(131,779)		(4,089,765)		(1,197,762)
Cash and Cash Equivalents, Beginning	19,69	9,355	_	5,006,496	-	24,705,851	-	15,177,867
Cash and Cash Equivalents, Ending	\$ 15,74	1,369	\$	4,874,717	\$	20,616,086	\$	13,980,105
			=		=		=	Continued

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

	Business-ty	Governmental Activities						
	County Disposal		Nonmajor Enterprise				Internal Service	
	Sites CSA 9C		Funds		Total		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	\$ 1,194,337	\$	92,977	\$	1,287,314	\$	(21,572,806)	
						-	Concluded	