

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Cash Flows
Enterprise Funds
Years Ended June 30, 2000 and 1999

	Boulder Creek CSA	Rolling Woods CSA	Septic Tank Maintenance CSA	Freedom County Sanitation District
Cash Flows from Operating Activities				
Operating income (loss)	\$ (26,473)	\$ (31,111)	\$ 132,347	\$ 452,733
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities				
Depreciation	38,640	6,178	271	78,857
Amortization of bond discount	0	498	0	0
Amortization of bond issue costs	0	0	0	0
Decrease (increase) in operating assets				
Receivables	0	0	0	0
Deposits with others	0	0	0	0
Inventory	0	0	0	0
Deferred charges	0	0	0	0
Increase (decrease) in operating liabilities				
Accounts payable	2,104	350	(6,000)	(318,795)
Due to other funds	0	0	0	0
Deferred revenue	0	0	0	0
Closure and postclosure care costs liability	0	0	0	0
Other long-term debt	0	0	0	0
Net Cash Provided (Used) by Operating Activities	14,271	(24,085)	126,618	212,795
Cash Flows from Investing Activities				
Interest revenue	9,258	4,738	47,222	144,135
Interest expense	0	(6,143)	0	0
Net Cash Provided (Used) by Investing Activities	9,258	(1,405)	47,222	144,135
Cash Flows from Noncapital Financing Activities				
Aid from other governmental agencies	128	0	0	0
Inter-fund transfer out	0	0	0	0
Contribution to other agencies	0	0	0	0
Property taxes	0	0	0	0
Net Cash Provided by Noncapital Financing Activities	128	0	0	0
Cash Flows from Capital and Related Financing Activities				
Assessments	0	26,129	0	0
Proceeds from sale of fixed assets	0	0	0	0
Cash purchase of fixed assets	0	0	0	(193,019)
Payments on long-term debt	0	(25,000)	0	0
Net Cash Provided (Used) by Capital and Related Financing Activities	0	1,129	0	(193,019)
Net Increase (Decrease) in Cash and Cash Equivalents	23,657	(24,361)	173,840	163,911
Cash and Cash Equivalents, beginning of year	175,656	116,905	695,263	2,569,583
Cash and Cash Equivalents, end of year	\$ 199,313	\$ 92,544	\$ 869,103	\$ 2,733,494

Davenport Sanitation District	County Disposal Sites CSA	Place de Mer CSA	Sand Dollar Beach CSA	Trestle Beach CSA	Summit West CSA	Totals	
						2000	1999
\$ (70,653)	\$ 3,219,900	\$ 13,725	\$ (15,235)	\$ (10,223)	\$ 24,844	\$ 3,689,854	\$ 3,055,739
66,503	977,558	3,869	8,791	0	3,745	1,184,412	945,973
0	0	0	633	0	0	1,131	2,002
0	0	0	1,628	0	0	1,628	4,400
(203,295)	402,304	279,352	0	0	0	478,361	(559,024)
(22,110)	0	20,648	0	0	0	(1,462)	0
0	(9,928)	0	0	0	0	(9,928)	3,673
0	0	22,159	0	0	0	22,159	0
1,221	(381,094)	0	1,330	70	(140)	(700,954)	92,633
190,730	0	(121,083)	13,344	0	494	83,485	108,513
0	0	0	0	0	4,200	4,200	0
0	(89,026)	0	0	0	0	(89,026)	295,240
(14,250)	0	(294,353)	(9,999)	0	60,000	(258,602)	(23,610)
<u>(51,854)</u>	<u>4,119,714</u>	<u>(75,683)</u>	<u>492</u>	<u>(10,153)</u>	<u>93,143</u>	<u>4,405,258</u>	<u>3,925,539</u>
2,923	960,321	14,106	13,050	1,508	812	1,198,073	944,692
(18,299)	(265,099)	0	(24,129)	0	(1,016)	(314,686)	(316,468)
<u>(15,376)</u>	<u>695,222</u>	<u>14,106</u>	<u>(11,079)</u>	<u>1,508</u>	<u>(204)</u>	<u>883,387</u>	<u>628,224</u>
230	22,452	140,888	241	0	0	163,939	210,401
0	0	0	0	0	0	0	(150,000)
722,968	0	(69,606)	0	0	0	653,362	3,126
14,069	0	0	0	0	0	14,069	12,183
<u>737,267</u>	<u>22,452</u>	<u>71,282</u>	<u>241</u>	<u>0</u>	<u>0</u>	<u>831,370</u>	<u>75,710</u>
0	0	0	19,096	0	0	45,225	92,495
0	125,000	0	0	0	0	125,000	0
(691,488)	(2,355,498)	0	0	0	(149,800)	(3,389,805)	(990,654)
0	(385,803)	0	0	0	0	(410,803)	(698,383)
<u>(691,488)</u>	<u>(2,616,301)</u>	<u>0</u>	<u>19,096</u>	<u>0</u>	<u>(149,800)</u>	<u>(3,630,383)</u>	<u>(1,596,542)</u>
(21,451)	2,221,087	9,705	8,750	(8,645)	(56,861)	2,489,632	3,032,931
51,616	15,467,764	42,145	233,692	28,565	56,861	19,438,050	16,405,119
<u>\$ 30,165</u>	<u>\$ 17,688,851</u>	<u>\$ 51,850</u>	<u>\$ 242,442</u>	<u>\$ 19,920</u>	<u>\$ 0</u>	<u>\$ 21,927,682</u>	<u>\$ 19,438,050</u>