

Leon County, Florida
Enterprise Funds
Combining Statement of Cash Flows
Year ended September 30, 1999

	Landfill Fund	Recycling Fund	Amtrak Depot
Operating Activities			
Operating income (loss)	\$ 674,256	\$ (16,508)	\$ 5,322
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation and amortization	1,571,920	-	-
Unrealized gains	-	-	-
Net (increase) decrease in:			
Receivables	688,017	-	-
Other assets	(61,070)	-	-
Increase (decrease) in:			
Accounts payable	(232,934)	2,890	-
Accrued liabilities	(27,670)	-	-
Estimated liability for closure	646,545	-	-
Net cash provided by (used in) operating activities	<u>3,259,064</u>	<u>(13,618)</u>	<u>5,322</u>
Noncapital financing activities			
Repayments on interfund loans	96,353	-	-
Repayments (borrowings) - other county units	(302)	-	-
Tax proceeds	1,068,946	-	-
Net cash provided by noncapital financing activities	<u>1,164,997</u>	<u>-</u>	<u>-</u>
Capital and related financing activities			
Acquisition and/or construction of capital assets	(989,561)	-	-
Proceeds from disposal of assets	80,129	-	-
Net cash used in capital and related financing activities	<u>(909,432)</u>	<u>-</u>	<u>-</u>
Investing activities			
Purchase of investments	(15,315,827)	-	-
Proceeds from the sale of investments	10,856,600	-	-
Interest received	508,018	-	-
Net cash used in investing activities	<u>(3,951,209)</u>	<u>-</u>	<u>-</u>
Net decrease (increase) in cash	(436,580)	(13,618)	5,322
Cash at beginning of year	<u>437,541</u>	<u>154,377</u>	<u>44,779</u>
Cash at end of year	<u>\$ 961</u>	<u>\$ 140,759</u>	<u>\$ 50,101</u>
Noncash Investing, Capital and Financing Activities:			
Unrealized gain/(loss) on fair value of investments	<u>\$ (157,479)</u>	<u>\$ -</u>	<u>\$ -</u>

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Enterprise Funds
Combining Statement of Cash Flows
Year ended September 30, 1999

	Total Enterprise Funds
Operating Activities	
Operating income (loss)	
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:	\$ 663,070
Depreciation and amortization	
Unrealized gains	1,571,920
Net (increase) decrease in:	-
Receivables	
Other assets	688,017
Increase (decrease) in:	(61,070)
Accounts payable	
Accrued liabilities	(230,044)
Estimated liability for closure	(27,670)
Net cash provided by (used in) operating activities	646,545
	<u>3,250,768</u>
Noncapital financing activities	
Repayments on interfund loans	
Repayments (borrowings) - other county units	96,353
Tax proceeds	(302)
Interest paid on advances	1,068,946
	<u>1,164,997</u>
Capital and related financing activities	
Acquisition and/or construction of capital assets	
Contributed capital	(989,561)
Net cash used in capital and related financing activities	80,129
	<u>(909,432)</u>
Investing activities	
Purchase of investments	
Proceeds from the sale of investments	(15,315,827)
Interest received	10,856,600
Net cash used in investing activities	508,018
	<u>(3,951,209)</u>
Net decrease (increase) in cash	
Cash at beginning of year	(444,876)
	<u>636,697</u>
Cash at end of year	<u>\$ 191,821</u>
Noncash Investing, Capital and Financing Activities:	
Unrealized gain/(loss) on fair value of investments	<u>\$ (157,479)</u>