

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

	Insurance Service Fund	Communication Trust Fund	Motor Pool Fund	Master Lease	Total Internal Service Funds
Operating Activities					
Operating income (loss)	\$ 433,667	\$ (48)	\$ (27,677)	\$ -	\$ 405,942
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:					
Depreciation and amortization	414	-	19,653	-	20,067
Unrealized gains	-	-	-	-	-
Net (increase) decrease in:					
Receivables	-	-	(8,310)	-	(8,310)
Inventories	-	-	-	-	-
Other assets	-	(21,085)	-	-	(21,085)
Increase (decrease) in:					
Accounts payable	(16,351)	9,004	11,870	-	4,523
Accrued liabilities	(1,494)	-	(6,155)	-	(7,649)
Other liabilities	256,145	-	-	-	256,145
Net cash provided by (used in) operating activities	672,381	(12,129)	(10,619)	-	649,633
Noncapital financing activities					
Repayments on interfund loans	83,696	3,860	12,827	79,605	179,988
Net cash provided by noncapital financing activities	83,696	3,860	12,827	79,605	179,988
Capital and related financing activities					
Acquisition and/or construction of capital assets	-	-	(2,208)	-	(2,208)
Transfers out	(1,524)	-	-	-	(1,524)
Net cash used in capital and related financing activities	(1,524)	-	(2,208)	-	(3,732)
Investing activities					
Purchase of investments	-	-	-	-	-
Sale of investments	-	-	-	-	-
Interest received	154,802	-	-	-	154,802
Net cash provided by investing activities	154,802	-	-	-	154,802
Net increase (decrease) in cash	909,355	(8,269)	-	79,605	980,691
Cash at beginning of year	1,044,721	8,269	-	34,303	1,087,293
Cash at end of year	\$ 1,954,076	\$ -	\$ -	\$ 113,908	\$ 2,067,984
Noncash Investing, Capital and Financing Activities:					
Unrealized gain/(loss) on fair value of investments	\$ (11,292)	\$ -	\$ -	\$ -	(11,292)