

CITY OF HOUSTON, TEXAS
COMBINED STATEMENT OF CASH FLOWS
All Proprietary Fund Types
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Proprietary Fund Types		(Memorandum Only)	
	Enterprise	Internal Service	Totals	
			2000	1999
Cash flows from operating activities				
Operating income (loss)	\$ 164,502	\$ (904)	\$ 163,598	\$ 147,915
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities				
Depreciation and amortization	265,920	-	265,920	239,382
Bad debt expense	1,000	-	1,000	740
Changes in assets and liabilities				
Accounts receivable, net	(2,889)	2	(2,887)	7,162
Contracts receivable	51	-	51	1,321
Due from other funds	(21,578)	(15)	(21,593)	(512)
Amounts held by other governments	-	-	-	2
Due from other governments	(68)	-	(68)	(709)
Inventory	3,661	-	3,661	(3,048)
Accounts payable	424	(6)	418	850
Accrued payroll liabilities	674	15	689	256
Construction and retainages payable	19,871	-	19,871	(23,036)
Due to other funds	3,891	(416)	3,475	2,381
Due to other governments	4,025	-	4,025	(4)
Advances and deposits	1,092	-	1,092	186
Claims and judgments	(2,020)	(221)	(2,241)	5,609
Compensated absences	1,019	-	1,019	459
Other long-term liabilities	(650)	-	(650)	100
Accrued interest on contracts payable	(226)	-	(226)	(718)
Miscellaneous revenues	20,641	-	20,641	17,409
Net cash provided by (used for) operating activities	459,340	(1,545)	457,795	395,745
Cash flows from investing activities				
Interest income on investments	74,527	618	75,145	63,767
Proceeds from sale of investments	502,780	-	502,780	2,000,296
Purchase of investments	(231,438)	-	(231,438)	(2,505,015)
Collection of long-term receivables	-	-	-	2,491
Net cash provided by (used for) investing activities	345,869	618	346,487	(438,461)

(Continued)

* The notes to the general purpose financial statements are an integral part of this statement *

CITY OF HOUSTON, TEXAS
COMBINED STATEMENT OF CASH FLOWS - Continued
All Proprietary Fund Types
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Proprietary Fund Types		(Memorandum Only)	
	Enterprise	Internal Service	Totals	
			2000	1999
Cash flows from capital and related financing activities				
Retirement of revenue bonds	(246,654)	-	(246,654)	(91,225)
Proceeds from issuance of revenue bonds, net of discount	219,445	-	219,445	851,765
Retirement of Commercial Paper	-	-	-	(70,900)
Payments from issuance of note payable	(433)	-	(433)	(405)
Proceeds from issuance of commercial paper	106,020	-	106,020	85,300
Interest paid on				
Revenue bonds	(203,035)	-	(203,035)	(156,826)
Contracts payable	(15,545)	-	(15,545)	(19,165)
Retirement of contractual obligations	(17,615)	-	(17,615)	(4,355)
Advances and deposits on construction	(32,088)	-	(32,088)	(31,614)
Contributed capital	19,185	-	19,185	15,679
Acquisition of property, plant and equipment	(575,962)	-	(575,962)	(475,369)
Accrued maintenance repair and replacement cost	89	-	89	89
Net cash provided by (used for) capital and related financing activities	(746,593)	-	(746,593)	102,974
Cash flows from noncapital financing activities				
Operating transfers to component units	(7,500)	-	(7,500)	(6,000)
Operating transfers to debt service fund	(34,044)	-	(34,044)	(37,883)
Operating transfers to other funds	(23,267)	-	(23,267)	(20,686)
Other revenues	321	-	321	1,249
Other expenses	(10,974)	-	(10,974)	(9,565)
Hotel occupancy tax revenue	41,550	-	41,550	40,559
Other nonoperating income	-	27	27	5
Net cash used for noncapital financing activities	(33,914)	27	(33,887)	(32,321)
Net increases (decreases) in cash and cash equivalents	24,702	(900)	23,802	27,937
Cash and cash equivalents, July 1	120,546	15,198	135,744	107,807
Cash and cash equivalents, June 30	\$ 145,248	\$ 14,298	\$ 159,546	\$ 135,744
Non cash transactions				
Unrealized loss on investments	\$ 13,832	\$ -	\$ 13,832	\$ -
Loss on disposal of assets	4,109	-	4,109	-
	\$ 17,941	\$ -	\$ 17,941	\$ -

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