

**CITY OF HOUSTON, TEXAS**  
**ENTERPRISE FUNDS**  
**Sports Arena**  
**Statements of Cash Flows**  
**For the Years Ended June 30, 1999 and 1998**  
*amounts expressed in thousands*

DO NOT PRINT, NOT LINKED
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	<u>1999</u>	<u>1998</u>
<b>Cash flows from operating activities</b>		
Operating income (loss)	\$ -	\$ -
Adjustments to reconcile operating income (loss) to net cash provided by operating activities		
Decrease (increase) in accounts receivable, net	-	(21)
<b>Net cash provided by (used for) operating activities</b>	<u>-</u>	<u>(21)</u>
<b>Cash flows from investing activities</b>		
Interest income from investments	-	49
Purchase of investments	-	(1,416)
Sales proceeds and maturities of investments	-	-
<b>Net cash provided by (used for) investing activities</b>	<u>-</u>	<u>(1,367)</u>
<b>Cash flows from capital and related financing activities</b>		
Interest expense	-	(51)
Advances and deposits	-	1,350
Accrued maintenance repair and replacement cost	-	89
<b>Net cash provided by (used for) capital and related financing activities</b>	<u>-</u>	<u>1,388</u>
Net increase (decrease) in cash and cash equivalents	-	-
Cash and cash equivalents, July 1	-	-
<b>Unrestricted cash and cash equivalents, June 30</b>	<u>\$ -</u>	<u>\$ -</u>