

**CITY OF HOUSTON, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**Combining Statement of Cash Flows**  
**For the Year Ended June 30, 1999**  
**(With comparative totals for 1998)**  
*amounts expressed in thousands*

	Health	Long-term	Totals	
	Benefits	Disability	1999	1998
<b>Cash flows from operating activities</b>				
Operating loss	\$ (437)	\$ (335)	\$ (772)	\$ (843)
Adjustments to reconcile operating loss to net cash provided by (used for) operating activities				
Depreciation and amortization	-	-	-	33
Changes in assets and liabilities				
Accounts receivable, net	(1)	-	(1)	11
Due from other funds	-	-	-	1,926
Accounts payable	(62)	10	(52)	(6)
Accrued payroll liabilities	34	-	34	-
Due to other funds	7,474	-	7,474	(53)
Claims and judgments	548	(29)	519	912
Compensated absences	28	-	28	2
<b>Net cash provided by (used for) operating activities</b>	<u>7,584</u>	<u>(354)</u>	<u>7,230</u>	<u>1,982</u>
<b>Cash flows from investing activities</b>				
Interest income	441	311	752	862
<b>Net cash provided by investing activities</b>	<u>441</u>	<u>311</u>	<u>752</u>	<u>862</u>
<b>Cash flows from noncapital financing activities</b>				
Other nonoperating income	-	5	5	4
Residual equity transfer out	-	-	-	(8,480)
<b>Net cash provided by (used for) noncapital financing activities</b>	<u>-</u>	<u>5</u>	<u>5</u>	<u>(8,476)</u>
Net increase (decrease) in cash and cash equivalents	8,025	(38)	7,987	(5,632)
Cash and cash equivalents, July 1	2,266	4,945	7,211	12,843
<b>Cash and cash equivalents, June 30</b>	<u>\$ 10,291</u>	<u>\$ 4,907</u>	<u>\$ 15,198</u>	<u>\$ 7,211</u>