

CITY OF HOUSTON, TEXAS
FIDUCIARY FUNDS
Combining Balance Sheet
June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Expendable Trust	Pension Trust
Assets		
Cash	\$ -	\$ 21,617
Equity in pooled cash and investments	8,861	-
Investments	-	5,798,281
Receivables, net of allowances		
Accounts receivable and amounts due from brokers	-	119,579
Contributions	-	2,772
Accrued interest and other	-	57,621
Other assets	-	46,183
Land	-	4,350
	\$ 8,861	\$ 6,050,403
Liabilities and fund equity		
Liabilities		
Accounts payable	\$ 1,977	\$ 193,448
Contracts and retainages payable	-	77,909
Due to other funds	-	-
Advances and deposits	-	-
Securities lending collateral	-	293,405
Other liabilities - current	2,462	701
	4,439	565,463
Fund equity		
Plan net assets held in trust for pension benefits	-	5,484,940
Unreserved		
Designated fund balance	4,422	-
	4,422	5,484,940
Total liabilities and fund equity	\$ 8,861	\$ 6,050,403

Agency Funds	Totals	
	2000	1999
\$ -	\$ 21,617	\$ 27,843
15,410	24,271	9,313
-	5,798,281	5,221,701
46	119,625	86,564
-	2,772	3,563
-	57,621	31,840
-	46,183	80,804
-	4,350	1,151
<u>\$ 15,456</u>	<u>\$ 6,074,720</u>	<u>\$ 5,462,779</u>
\$ 15,302	\$ 210,727	\$ 197,249
-	77,909	87,077
13	13	-
141	141	146
-	293,405	389,989
-	3,163	5,645
<u>15,456</u>	<u>585,358</u>	<u>680,106</u>
-	5,484,940	4,777,634
-	4,422	5,039
-	5,489,362	4,782,673
<u>\$ 15,456</u>	<u>\$ 6,074,720</u>	<u>\$ 5,462,779</u>