

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Statements of Revenues, Expenditures and Changes in Fund Balances
For the Years Ended June 30, 2000 and 1999
amounts expressed in thousands

	<u>2000</u>	<u>1999</u>
Revenues		
Intergovernmental	\$ 3,320	\$ 667
Interest	2,608	4,276
Other	863	1,749
Total revenues	<u>6,791</u>	<u>6,692</u>
Expenditures		
Capital outlay for		
General government	37,183	31,546
Public safety	11,277	11,729
Public works		
Highways, streets and bridges	68,585	68,994
Sanitation and storm sewer	20,610	16,078
Annexed districts	1,536	94
Parks and recreation	5,850	3,903
Library	2,380	1,228
Total expenditures	<u>147,421</u>	<u>133,572</u>
Deficiency of revenues over expenditures	<u>(140,630)</u>	<u>(126,880)</u>
Other financing sources (uses)		
Proceeds from certificates of obligation and commercial paper	137,712	107,741
Operating transfers in	-	4,760
Total other financing sources (uses)	<u>137,712</u>	<u>112,501</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,918)	(14,379)
Fund balances, July 1	<u>61,762</u>	<u>76,141</u>
Fund balances, June 30	<u>\$ 58,844</u>	<u>\$ 61,762</u>