

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

	AAA Contingency Fund	Child Safety Fund	HJTPC Self-Insurance Fund
Assets			
Equity in pooled cash and investments	<u>\$ 4</u>	<u>\$ 1,977</u>	<u>\$ 11</u>
Total assets	<u><u>\$ 4</u></u>	<u><u>\$ 1,977</u></u>	<u><u>\$ 11</u></u>
Liabilities and fund balances			
Liabilities			
Accounts payable	\$ -	\$ 1,974	\$ -
Other liabilities	<u>-</u>	<u>1</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>1,975</u>	<u>-</u>
Fund balances			
Unreserved, designated	<u>4</u>	<u>2</u>	<u>11</u>
Total fund balances	<u>4</u>	<u>2</u>	<u>11</u>
Total liabilities and fund balances	<u><u>\$ 4</u></u>	<u><u>\$ 1,977</u></u>	<u><u>\$ 11</u></u>

Helmets for Bicycle Safety Fund	Homeless Families Program Fund	Housing Replacement Insurance Fund	Houston Foundation	John Battaglia Trust, Inc. Fund
<u>\$ 20</u>	<u>\$ 8</u>	<u>\$ 414</u>	<u>\$ 2,662</u>	<u>\$ 342</u>
<u>\$ 20</u>	<u>\$ 8</u>	<u>\$ 414</u>	<u>\$ 2,662</u>	<u>\$ 342</u>
\$ 3	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
17	8	414	2,662	342
17	8	414	2,662	342
<u>\$ 20</u>	<u>\$ 8</u>	<u>\$ 414</u>	<u>\$ 2,662</u>	<u>\$ 342</u>

(Continued)

CITY OF HOUSTON, TEXAS
EXPENDABLE TRUST FUNDS
Combining Balance Sheet - Continued
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	MacGregor Parks Endowment Fund	March of Dimes Fund	MNC Memorial City Way Fund
Assets			
Equity in pooled cash and investments	\$ 93	\$ 9	\$ 80
Total assets	\$ 93	\$ 9	\$ 80
Liabilities and fund balances			
Liabilities			
Accounts payable	\$ -	\$ -	\$ -
Other liabilities	-	-	-
Total liabilities	-	-	-
Fund balances			
Unreserved, designated	93	9	80
Total fund balances	93	9	80
Total liabilities and fund balances	\$ 93	\$ 9	\$ 80

Special City Deposit Fund	W.A.T.E.R. Fund	Totals	
		2000	1999
\$ 3,142	\$ 99	\$ 8,861	\$ 8,339
\$ 3,142	\$ 99	\$ 8,861	\$ 8,339
\$ -	\$ -	\$ 1,977	\$ -
2,379	82	2,462	3,300
2,379	82	4,439	3,300
763	17	4,422	5,039
763	17	4,422	5,039
\$ 3,142	\$ 99	\$ 8,861	\$ 8,339