

CITY OF HOUSTON, TEXAS
INTERNAL SERVICE FUNDS
Combining Balance Sheet
For the Year Ended June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	<u>Health</u> <u>Benefits</u>	<u>Long-term</u> <u>Disability</u>	<u>Totals</u>	
			<u>1999</u>	<u>1998</u>
Assets				
Current assets				
Equity in pooled cash and investments	\$ 10,291	\$ 4,907	\$ 15,198	\$ 7,211
Accounts receivable, net of allowances	2	-	2	1
Total current assets	<u>10,293</u>	<u>4,907</u>	<u>15,200</u>	<u>7,212</u>
Total assets	<u>\$ 10,293</u>	<u>\$ 4,907</u>	<u>\$ 15,200</u>	<u>\$ 7,212</u>
Liabilities and fund equity				
Liabilities				
Current liabilities				
Accounts payable	\$ 82	\$ 23	\$ 105	\$ 157
Accrued payroll liabilities	34	-	34	-
Due to other funds	7,475	-	7,475	1
Claims payable	1,633	3,487	5,120	4,651
Compensated absences	78	-	78	50
Total current liabilities	<u>9,302</u>	<u>3,510</u>	<u>12,812</u>	<u>4,859</u>
Long-term liabilities				
Claims payable	-	1,377	1,377	1,327
Total liabilities	<u>9,302</u>	<u>4,887</u>	<u>14,189</u>	<u>6,186</u>
Fund equity				
Retained earnings - unreserved	991	20	1,011	1,026
Total fund equity	<u>991</u>	<u>20</u>	<u>1,011</u>	<u>1,026</u>
Total liabilities and fund equity	<u>\$ 10,293</u>	<u>\$ 4,907</u>	<u>\$ 15,200</u>	<u>\$ 7,212</u>