

**CITY OF HOUSTON, TEXAS**  
**EXPENDABLE TRUST FUNDS**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Year Ended June 30, 1999**  
**(With comparative totals for 1998)**  
*amounts expressed in thousands*

	<u>AAA Contingency Fund</u>	<u>Child Safety Fund</u>	<u>HJTPC Self-Insurance Fund</u>
<b>Revenues</b>			
Contributions	\$ -	\$ -	\$ -
Interest	-	133	7
Other	-	3,204	3
<b>Total revenues</b>	<u>-</u>	<u>3,337</u>	<u>10</u>
<b>Expenditures</b>			
General government	-	3,928	-
<b>Total expenditures</b>	<u>-</u>	<u>3,928</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	-	(591)	10
Fund balances, July 1	4	1,523	-
<b>Fund balances, June 30</b>	<u>\$ 4</u>	<u>\$ 932</u>	<u>\$ 10</u>

<b>Helmets for Bicycle Safety Fund</b>	<b>Homeless Families Program Fund</b>	<b>Housing Replacement Insurance Fund</b>	<b>Houston Foundation</b>	<b>John Battaglia Trust, Inc. Fund</b>
\$ -	\$ -	\$ -	\$ 232	\$ -
1	-	24	-	16
-	-	-	-	34
<u>1</u>	<u>-</u>	<u>24</u>	<u>232</u>	<u>50</u>
-	-	-	98	16
-	-	-	98	16
1	-	24	134	34
14	7	372	2,373	292
<u>\$ 15</u>	<u>\$ 7</u>	<u>\$ 396</u>	<u>\$ 2,507</u>	<u>\$ 326</u>

(Continued)

**CITY OF HOUSTON, TEXAS**  
**EXPENDABLE TRUST FUNDS**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Continued**  
**For the Year Ended June 30, 1999**  
**(With comparative totals for 1998)**  
*amounts expressed in thousands*

	<b>MacGregor Parks Endowment Fund</b>	<b>March of Dimes Fund</b>	<b>MNC Memorial City Way Fund</b>
<b>Revenues</b>			
Contributions	\$ -		\$ -
Interest	5	-	20
Other	-	-	-
<b>Total revenues</b>	<u>5</u>	<u>-</u>	<u>20</u>
<b>Expenditures</b>			
General government	-	-	-
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	5	-	20
Fund balances, July 1	84	9	365
<b>Fund balances, June 30</b>	<u>\$ 89</u>	<u>\$ 9</u>	<u>\$ 385</u>

Special City Deposit Fund	W.A.T.E.R. Fund	Totals	
		1999	1998
\$ -	\$ -	\$ 232	\$ 173
137	3	346	313
-	-	3,241	4,704
<u>137</u>	<u>3</u>	<u>3,819</u>	<u>5,190</u>
123	-	4,165	3,569
<u>123</u>	<u>-</u>	<u>4,165</u>	<u>3,569</u>
14	3	(346)	1,621
331	11	5,385	3,764
<u>\$ 345</u>	<u>\$ 14</u>	<u>\$ 5,039</u>	<u>\$ 5,385</u>