

CITY OF HOUSTON, TEXAS
AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities
For the Year Ended June 30, 1999
amounts expressed in thousands

	<u>June 30, 1998</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 1999</u>
Payroll Revolving Fund				
Assets				
Equity in pooled cash and investments	\$ 1,686	\$ 2,600,273	\$ 2,601,959	\$ -
Accounts receivable	25	917	-	942
Total assets	<u>\$ 1,711</u>	<u>\$ 2,601,190</u>	<u>\$ 2,601,959</u>	<u>\$ 942</u>
Liabilities				
Accounts payable	\$ 1,711	\$ 1,526,106	\$ 1,526,875	\$ 942
Total liabilities	<u>\$ 1,711</u>	<u>\$ 1,526,106</u>	<u>\$ 1,526,875</u>	<u>\$ 942</u>
City Deposits Fund				
Assets				
Equity in pooled cash and investment	\$ 132	\$ 110	\$ 94	\$ 148
Total assets	<u>\$ 132</u>	<u>\$ 110</u>	<u>\$ 94</u>	<u>\$ 148</u>
Liabilities				
Accounts payable	\$ 2	\$ 20	\$ 20	\$ 2
Advances and deposits	130	36	20	146
Total liabilities	<u>\$ 132</u>	<u>\$ 56</u>	<u>\$ 40</u>	<u>\$ 148</u>
Tax Clearing Fund				
Assets				
Equity in pooled cash and investments	\$ 133	\$ 871	\$ 178	\$ 826
Total assets	<u>\$ 133</u>	<u>\$ 871</u>	<u>\$ 178</u>	<u>\$ 826</u>
Liabilities				
Accounts payable	\$ 133	\$ 871	\$ 178	\$ 826
Total liabilities	<u>\$ 133</u>	<u>\$ 871</u>	<u>\$ 178</u>	<u>\$ 826</u>

(Continued)

CITY OF HOUSTON, TEXAS
AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities - Continued
For the Year Ended June 30, 1999
amounts expressed in thousands

	<u>June 30, 1998</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 1999</u>
Totals - All Agency Funds				
Assets				
Equity in pooled cash and investments	\$ 1,951	\$ 2,601,254	\$ 2,602,231	\$ 974
Accounts receivable	25	917	-	942
Total assets	<u>\$ 1,976</u>	<u>\$ 2,602,171</u>	<u>\$ 2,602,231</u>	<u>\$ 1,916</u>
Liabilities				
Accounts payable	\$ 1,846	\$ 1,526,997	\$ 1,527,073	\$ 1,770
Advances and deposits	130	36	20	146
Total liabilities	<u>\$ 1,976</u>	<u>\$ 1,527,033</u>	<u>\$ 1,527,093</u>	<u>\$ 1,916</u>