

**CITY OF HOUSTON, TEXAS**  
**COMBINING BALANCE SHEET - DISCRETELY PRESENTED COMPONENT UNITS**  
**June 30, 1999**  
**(With comparative totals for 1998)**  
*amounts expressed in thousands*

	<b>Cultural Arts Council of Houston</b>	<b>HALAN Fund</b>	<b>Houston Housing Finance Corporation</b>	<b>Houston Library Board</b>
<b>Assets and Other Debits</b>				
Assets				
Cash	\$ 813	\$ -	\$ 337	\$ 1,134
Investments	-	2,030	4,459	15,640
Receivables (net of allowances)				
Accounts and notes receivable	1,574	2	17,879	43
Due from primary government	-	-	17	-
Due from other governments	225	-	-	-
Restricted assets				
Investments	-	-	1,745	-
Other assets	9	-	-	-
Property, plant and equipment, net	186	-	1,298	-
Amount to be provided for debt retirement	-	-	1,298	-
<b>Total assets and other debits</b>	<b>\$ 2,807</b>	<b>\$ 2,032</b>	<b>\$ 27,033</b>	<b>\$ 16,817</b>
<b>Liabilities, Equity and Other Credits</b>				
Liabilities				
Accounts payable	\$ 1,664	\$ 5	\$ -	\$ 1
Accrued liabilities	9	-	170	-
Deferred revenue	20	-	-	-
Notes payable	-	-	10,350	-
Other liabilities - non-current	-	-	1,298	-
Total liabilities	<u>1,693</u>	<u>5</u>	<u>11,818</u>	<u>1</u>
Equity and other credits				
Investment in general fixed assets	186	-	1,298	-
Fund balances				
Reserved	210	-	-	16,333
Unreserved				
Designated	599	-	-	449
Undesignated	119	2,027	13,917	34
Total equity and other credits	<u>1,114</u>	<u>2,027</u>	<u>15,215</u>	<u>16,816</u>
<b>Total liabilities, equity and other credits</b>	<b>\$ 2,807</b>	<b>\$ 2,032</b>	<b>\$ 27,033</b>	<b>\$ 16,817</b>

\* The notes to the general purpose financial statements are an integral part of this statement \*

<b>Houston Parks Board</b>	<b>Lamar Terrace Public Improvement District</b>	<b>Reinvestment Zone #1</b>	<b>Totals 1999</b>	<b>Totals 1998</b>
\$ 2,299	\$ -	\$ -	\$ 4,583	\$ 3,483
4,627	822	616	28,194	27,648
110	180	-	19,788	11,811
-	-	-	17	-
-	-	-	225	225
-	-	-	1,745	662
-	-	1	10	190
4,666	-	-	6,150	6,385
-	550	2,280	4,128	4,748
<u>\$ 11,702</u>	<u>\$ 1,552</u>	<u>\$ 2,897</u>	<u>\$ 64,840</u>	<u>\$ 55,152</u>

\$ 179	\$ 11	\$ 9	\$ 1,869	\$ 1,069
-	-	-	179	427
-	174	-	194	257
-	-	-	10,350	4,221
198	550	2,280	4,326	4,748
<u>377</u>	<u>735</u>	<u>2,289</u>	<u>16,918</u>	<u>10,722</u>
4,666	-	-	6,150	6,385
105	-	-	16,648	24,548
4,121	-	-	5,169	8,230
2,433	817	608	19,955	5,267
<u>11,325</u>	<u>817</u>	<u>608</u>	<u>47,922</u>	<u>44,430</u>
<u>\$ 11,702</u>	<u>\$ 1,552</u>	<u>\$ 2,897</u>	<u>\$ 64,840</u>	<u>\$ 55,152</u>