

CITY OF HOUSTON, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
DISCRETELY PRESENTED COMPONENT UNITS
For the Year Ended June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	Cultural Arts Council of Houston	HALAN Fund	Houston Housing Finance Corporation	Houston Library Board
Revenues				
Charges for services	\$ -	\$ -	\$ 416	\$ -
Intergovernmental - grants	496	1,126	72	-
Contributions	6	-	-	861
Interest	70	119	1,000	1,461
Other	233	-	1,726	231
Total revenues	805	1,245	3,214	2,553
Expenditures				
Current expenditures	209	1,054	1,510	1,611
Intergovernmental - grant	6,745	-	-	-
Capital outlay	6	-	-	-
Debt service	-	-	570	-
Total expenditures	6,960	1,054	2,080	1,611
Excess (deficiency) of revenues over expenditures	(6,155)	191	1,134	942
Other Financing Sources (Uses)				
Operating transfers from primary government	6,000	-	-	-
Other financing sources	-	-	728	-
Transfer to fiscal agent	-	-	-	-
Total other financing sources (uses)	6,000	-	728	-
Excess (deficiency) of revenues and other financing sources over expenditures	(155)	191	1,862	942
Fund balances, July 1	1,083	1,836	12,055	15,874
Fund balances, June 30	\$ 928	\$ 2,027	\$ 13,917	\$ 16,816

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

Houston Parks Board	Lamar Terrace Public Improvement District	Reinvestment Zone #1	Totals 1999	Totals 1998
\$ -	\$ 374	\$ 229	\$ 1,019	\$ 862
-	-	-	1,694	1,826
3,965	-	-	4,832	4,173
306	36	28	3,020	4,137
151	-	-	2,341	1,654
<u>4,422</u>	<u>410</u>	<u>257</u>	<u>12,906</u>	<u>12,652</u>
3,330	200	-	7,914	8,346
-	-	-	6,745	5,688
403	-	-	409	60
-	92	177	839	757
<u>3,733</u>	<u>292</u>	<u>177</u>	<u>15,907</u>	<u>14,851</u>
<u>689</u>	<u>118</u>	<u>80</u>	<u>(3,001)</u>	<u>(2,199)</u>
-	-	-	6,000	5,000
-	-	-	728	-
-	-	-	-	(939)
<u>-</u>	<u>-</u>	<u>-</u>	<u>6,728</u>	<u>4,061</u>
689	118	80	3,727	1,862
<u>5,970</u>	<u>699</u>	<u>528</u>	<u>38,045</u>	<u>36,183</u>
<u>\$ 6,659</u>	<u>\$ 817</u>	<u>\$ 608</u>	<u>\$ 41,772</u>	<u>\$ 38,045</u>