

**CITY OF HOUSTON
TAX SUPPORTED DEBT SERVICE FUNDS**

Tax Bond Debt Service Fund for Fiscal Year 2000(a)

	Amount (in thousands)
Budgeted Resources	
Beginning Fund Balance Estimate as of July 1, 1999	\$ 74,534
Interest Earnings on Debt Reserves and Bond Funds	2,715
Transfers in from:	
General Fund	144,588
Water and Sewer Operating Fund	36,661
Other Sources	2,342
Total Budgeted Resources	<u><u>\$ 260,840</u></u>
 Budgeted Expenditures	
Debt Service Requirements	
Tax Bonds	\$ 151,497
Assumed Bonds	35,466
Miscellaneous	1,800
Total Budgeted Expenditures	<u><u>188,763</u></u>
 Budgeted Ending Fund Balance as of June 30, 2000	<u>72,077</u>
Total Budgeted Expenditures and Reserves	<u><u>\$ 260,840</u></u>

(a) These funds include the debt service funds for the City's fixed rate Tax Bonds, variable rate Tax Bonds, and Commercial Paper Notes.

Tax Certificates Debt Service Fund for Fiscal Year 2000^(b)

	Amount (in thousands)
Budgeted Resources	
Beginning Fund Balance Estimate as of July 1, 1999	\$ 4,050
Interest Earnings on Debt Reserves and Bond Funds	43
Transfers from General Fund	7,412
Other Sources	1,862
Total Budgeted Resources	<u><u>\$ 13,367</u></u>
 Budgeted Expenditures	
Debt Service Requirements	\$ 12,586
Total Budgeted Expenditures	<u><u>12,586</u></u>
 Budgeted Ending Fund Balance as of June 30, 2000	<u>781</u>
Total Budgeted Expenditures and Reserves	<u><u>\$ 13,367</u></u>

(b) These funds include the debt service funds for the City's fixed rate and variable rate Tax Certificates.