

CITY OF HOUSTON, TEXAS
June 30, 1999
CONTINUING DEBT DISCLOSURE INFORMATION

Capital Improvement Plan

The tax supported components of the 2000-2004 CIP consist of the facilities described in the following chart. (The 2000-2004 CIP also includes proposed improvements for the Water and Sewer, Airport System and Convention and Entertainment Facilities, which would be financed primarily with revenues of those systems).

	Amount (in thousands)
Streets, Bridges and Traffic Control	\$ 482,000
Storm Sewers and Drainage	62,459
Parks and Recreation	51,378
Police Department	43,849
Fire Department	42,998
General Government	42,458
Public Library	34,401
Public Health	17,973
Solid Waste Management	16,025
Housing	6,299
Total :	\$ 799,840 (*)

(*) The tax supported components of the 1999-2003 CIP will be funded primarily with general obligation debt.

General Fund Indirect Charges to Other City Funds

A charge is made by the General Fund to the Water and Sewer System, Airport System, and Convention and Entertainment Facilities Funds, and to certain grant and special revenue funds for indirect charges incurred by the General Fund on behalf of such funds. The total amount of these charges for the past four fiscal years are set forth below:

Fiscal Year	Total Indirect Charges (in thousands)
1999	\$ 16,903
1998	17,765
1997	15,965
1996	14,870

Industrial District Contracts

Fiscal Year	Contract Amount (in thousands)
1996	15,004
1997	23,438
1998	23,050
1999	22,024
2000 (budgeted)	22,024

CITY OF HOUSTON, TEXAS
June 30, 1999
CONTINUING DEBT DISCLOSURE INFORMATION

Compensated Absences and Other Liabilities

Long-Term Disability Fund

	Fiscal Year 1999
Assets Available for Future Long-Term Disability Obligations	\$ 4,907,000
Claims Payable on Long-Term Disability Obligations	4,887,000
Retained earnings - Unreserved	\$ 20,000

Compensated Absence Liability

	Fiscal Year 1999
General Fund Liability	\$ 4,417,000
Enterprise Funds Liability	30,339,000
General Long-Term Debt Account Group	341,802,000
Internal Service Funds	78,000
Total (a):	\$ 376,636,000

(a) Funding currently is provided for liabilities recorded in the General Fund and the Enterprise Funds. No funding has been provided for the liability recorded in General Long-Term Debt Account Group.

General Fund Specific Charges to Other City Funds

An additional charge is made by the General Fund to the Water and Sewer, Airport Convention and Entertainment Facilities Funds, the Capital Projects Fund and certain other funds of the City for specific services provided to such funds by the General Fund. The total amounts of these charges for the past five Fiscal Years are set forth below:

Fiscal Year	Charges for Specific Services (in thousands)
1999	\$ 55,106
1998	64,590
1997	60,935
1996	61,260
1995	58,222