

CITY OF HOUSTON, TEXAS
COMBINED BALANCE SHEET — ALL FUND TYPES, ACCOUNT GROUPS
AND DISCRETELY PRESENTED COMPONENT UNITS
For the Year Ended June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	<u>Governmental Fund Types</u>				<u>Proprietary Fund Types</u>	
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>
Assets and other debits						
Assets						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equity in pooled cash and investments	59,608	56,463	89,601	86,842	120,546	15,198
Investments	-	-	-	-	-	-
Receivables, net of allowances						
Accounts and notes	4,287	84,621	6	837	65,478	2
Property taxes, net	58,763	-	-	-	-	-
Other taxes	88,768	-	-	-	10,450	-
Special assessments	34,914	-	-	-	-	-
Accrued interest and other	-	-	-	-	-	-
Due from other funds	22,177	924	571	3,048	1,575	-
Due from primary government	-	-	-	-	-	-
Due from other governments	217	6,286	-	-	12	-
Inventory	-	8,790	-	-	16,468	-
Prepaid items	1,349	-	-	-	-	-
Restricted assets						
Investments	-	-	-	-	1,406,975	-
Receivables and deposits	-	-	-	-	13,138	-
Other assets	-	-	-	-	237,465	-
Property, plant and equipment, net	-	-	-	-	4,962,687	-
Other debits						
Amount available for debt service	-	-	-	-	-	-
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	-
Total assets and other debits	<u>\$ 270,083</u>	<u>\$ 157,084</u>	<u>\$ 90,178</u>	<u>\$ 90,727</u>	<u>\$ 6,834,794</u>	<u>\$ 15,200</u>

Fiduciary Fund Types	Account Groups		(Memorandum Only)	Discretely Presented Component Units	(Memorandum Only)	
	Trust and Agency	General Fixed Assets	General Long-Term Debt		Total Primary Government	Totals - Reporting Entity
					1999	1998
\$ 27,843	\$ -	\$ -	\$ 27,843	\$ 4,583	\$ 32,426	\$ 29,788
9,313	-	-	437,571	-	437,571	418,382
5,221,701	-	-	5,221,701	28,194	5,249,895	4,923,551
86,564	-	-	241,795	19,788	261,583	210,004
-	-	-	58,763	-	58,763	57,967
-	-	-	99,218	-	99,218	91,234
-	-	-	34,914	-	34,914	30,960
35,403	-	-	35,403	-	35,403	42,635
-	-	-	28,295	-	28,295	31,989
-	-	-	-	17	17	-
-	-	-	6,515	225	6,740	5,427
-	-	-	25,258	-	25,258	15,193
-	-	-	1,349	-	1,349	954
-	-	-	1,406,975	1,745	1,408,720	902,918
-	-	-	13,138	-	13,138	12,526
80,804	-	-	318,269	10	318,279	250,804
1,151	1,350,550	-	6,314,388	6,150	6,320,538	6,010,893
-	-	88,744	88,744	-	88,744	84,792
-	-	2,089,071	2,089,071	4,128	2,093,199	2,024,560
<u>\$ 5,462,779</u>	<u>\$ 1,350,550</u>	<u>\$ 2,177,815</u>	<u>\$ 16,449,210</u>	<u>\$ 64,840</u>	<u>\$ 16,514,050</u>	<u>\$ 15,144,577</u>

(Continued)

CITY OF HOUSTON, TEXAS
COMBINED BALANCE SHEET — ALL FUND TYPES, ACCOUNT GROUPS
AND DISCRETELY PRESENTED COMPONENT UNITS - Continued
For the Year Ended June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	<u>Governmental Fund Types</u>				<u>Proprietary Fund Types</u>	
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>
Liabilities, equity and other credits						
Liabilities						
Accounts payable	\$ 23,683	\$ 5,149	\$ 351	\$ 12,111	\$ 11,098	\$ 105
Accrued payroll liabilities	33,707	4,058	-	-	3,819	34
Accrued interest payable	-	-	1,083	-	959	-
Contracts and retainages payable	-	3,527	-	6,597	16,922	-
Due to other funds	1,141	6,355	-	9,077	1,648	7,475
Due to component units	-	17	-	-	-	-
Due to other governments	4,228	-	-	655	1,583	-
Advances and deposits	2,200	947	-	525	2,238	-
Claims and judgments	6,421	-	-	-	12,305	5,120
Compensated absences	4,417	-	-	-	30,339	78
Other liabilities - current	-	230	-	-	433	-
Deferred revenue	87,030	96,844	-	-	-	-
Payable from restricted assets	-	-	-	-	304,259	-
General tax obligation debt	-	-	-	-	-	-
Revenue bonds payable	-	-	-	-	3,759,989	-
Long term obligations	-	-	-	-	283,968	-
Commercial paper	-	-	-	-	236,680	-
Other liabilities — non-current	-	-	-	-	10,211	1,377
Total liabilities	<u>162,827</u>	<u>117,127</u>	<u>1,434</u>	<u>28,965</u>	<u>4,676,451</u>	<u>14,189</u>
Equity and other credits						
Investment in general fixed assets	-	-	-	-	-	-
Contributed capital	-	-	-	-	1,210,831	-
Retained earnings						
Reserved	-	-	-	-	399,679	-
Unreserved	-	-	-	-	547,833	1,011
Fund equity						
Reserved fund balance	17,769	8,790	88,744	2,212	-	-
Reserved for pension benefits	-	-	-	-	-	-
Unreserved fund balance						
Designated	9,079	-	-	59,550	-	-
Undesignated	80,408	31,167	-	-	-	-
Total equity and other credits	<u>107,256</u>	<u>39,957</u>	<u>88,744</u>	<u>61,762</u>	<u>2,158,343</u>	<u>1,011</u>
Total liabilities, equity and other credits	<u>\$ 270,083</u>	<u>\$ 157,084</u>	<u>\$ 90,178</u>	<u>\$ 90,727</u>	<u>\$ 6,834,794</u>	<u>\$ 15,200</u>

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

Fiduciary Fund Types	Account Groups		(Memorandum Only)	Discretely Presented Component Units	(Memorandum Only)	
	Trust and Agency	General Fixed Assets	General Long-Term Debt		Total Primary Government	Totals - Reporting Entity
					1999	1998
\$ 197,249	\$ -	\$ -	\$ 249,746	\$ 1,869	\$ 251,615	\$ 181,971
-	-	-	41,618	179	41,797	37,579
-	-	-	2,042	-	2,042	1,677
87,077	-	-	114,123	-	114,123	33,562
-	-	-	25,696	-	25,696	28,651
-	-	-	17	-	17	-
-	-	-	6,466	-	6,466	7,392
146	-	-	6,056	-	6,056	5,031
-	-	68,073	91,919	-	91,919	87,928
-	-	341,802	376,636	-	376,636	352,452
395,634	-	-	396,297	-	396,297	456,104
-	-	-	183,874	194	184,068	153,479
-	-	-	304,259	-	304,259	334,098
-	-	1,504,935	1,504,935	-	1,504,935	1,301,967
-	-	-	3,759,989	-	3,759,989	3,004,640
-	-	-	283,968	10,350	294,318	296,517
-	-	254,300	490,980	-	490,980	636,280
-	-	8,705	20,293	4,326	24,619	19,228
680,106	-	2,177,815	7,858,914	16,918	7,875,832	6,938,556
-	1,350,550	-	1,350,550	6,150	1,356,700	1,246,864
-	-	-	1,210,831	-	1,210,831	1,276,309
-	-	-	399,679	-	399,679	446,173
-	-	-	548,844	-	548,844	465,726
-	-	-	117,515	16,648	134,163	121,095
4,777,634	-	-	4,777,634	-	4,777,634	4,428,228
5,039	-	-	73,668	5,169	78,837	80,903
-	-	-	111,575	19,955	131,530	140,723
4,782,673	1,350,550	-	8,590,296	47,922	8,638,218	8,206,021
\$ 5,462,779	\$ 1,350,550	\$ 2,177,815	\$ 16,449,210	\$ 64,840	\$ 16,514,050	\$ 15,144,577