

CITY OF HOUSTON, TEXAS
GENERAL FUND
Balance Sheets
June 30, 1999 and 1998
amounts expressed in thousands

	1999	1998
Assets		
Equity in pooled cash and investments	\$ 59,608	\$ 75,317
Receivables, net of allowances		
Accounts receivable	4,287	7,859
Property taxes receivable, net	58,763	57,967
Sales taxes receivable	54,350	52,731
Mixed drink taxes receivable	1,603	1,490
Franchise taxes receivable	32,815	28,463
Special assessments receivable	34,914	30,960
Due from other funds	22,177	17,842
Due from other governments	217	-
Prepaid items	1,349	954
	270,083	273,583
	270,083	273,583
Liabilities and fund balances		
Liabilities		
Accounts payable	23,683	20,719
Accrued payroll liabilities	33,707	31,402
Due to other funds	1,141	1,764
Due to other governments	4,228	4,752
Advances and deposits	2,200	1,880
Claims and judgments	6,421	9,625
Compensated absences	4,417	2,992
Deferred revenue	87,030	87,079
	162,827	160,213
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Fund balances		
Reserved for		
Imprest cash and prepaids	1,542	1,142
Equipment acquisition and other capital outlay	13,067	4,631
Revolving funds and other	3,160	741
	17,769	6,514
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Unreserved		
Designated	9,079	-
Undesignated	80,408	106,856
	107,256	113,370
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	\$ 270,083	\$ 273,583