

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

	1999	1998
Assets		
Equity in pooled cash and investments	\$ 89,601	\$ 77,917
Receivables, net of allowances		
Accounts receivable	6	5,717
Due from other funds	571	5,985
Total assets	\$ 90,178	\$ 89,619
 Liabilities and fund balances		
Liabilities		
Accounts payable	\$ 351	\$ 66
Accrued interest payable	1,083	-
Due to other funds	-	100
Deferred revenue	-	4,661
Total liabilities	1,434	4,827
 Fund balances		
Reserved for debt service	88,744	84,792
Total fund balances	88,744	84,792
 Total liabilities and fund balance	\$ 90,178	\$ 89,619