

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Balance Sheets
For the Years Ended June 30, 1999 and 1998
amounts expressed in thousands

	1999	1998
Assets		
Equity in pooled cash and investments	\$ 86,842	\$ 99,179
Accounts receivable	837	274
Due from other funds	3,048	3,237
Total assets	90,727	102,690
 Liabilities and fund balances		
Liabilities		
Accounts payable	12,111	12,026
Contracts payable	6,597	5,654
Due to other funds	9,077	7,876
Due to other governments	655	655
Advances and deposits	525	338
Total liabilities	28,965	26,549
 Fund balances		
Reserved for general mobility and contract overlay	2,212	3,468
Unreserved		
Designated	59,550	72,673
Total fund balances	61,762	76,141
Total liabilities and fund balances	\$ 90,727	\$ 102,690