

**CITY OF HOUSTON, TEXAS**  
**ENTERPRISE FUNDS**  
**Convention and Entertainment Facilities Fund**  
**Balance Sheets**  
**June 30, 2000 and 1999**  
*amounts expressed in thousands*

	<b>2000</b>	<b>1999</b>
<b>Assets</b>		
Current assets		
Equity in pooled cash and investments	\$ 31,325	\$ 25,656
Receivables, net of allowances		
Accounts receivable	1,283	926
Hotel occupancy tax receivable	11,450	10,450
Due from other funds	2,071	2
Total current assets	46,129	37,034
Restricted assets		
Investments	45,192	44,436
Total restricted assets	45,192	44,436
Property, plant & equipment		
Land	68,838	67,057
Buildings, improvements and equipment	236,668	235,001
Construction in progress	23,260	19,180
Total property, plant & equipment	328,766	321,238
Less accumulated depreciation and amortization	(82,080)	(76,054)
Property, plant and equipment, net	246,686	245,184
<b>Total assets</b>	<b>\$ 338,007</b>	<b>\$ 326,654</b>

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	<b>2000</b>	<b>1999</b>
<b>Liabilities and fund equity</b>		
Liabilities		
Current liabilities		
Accounts payable	\$ 1,246	\$ 1,298
Accrued payroll liabilities	156	180
Retainages payable	287	320
Notes payable	435	433
Due to other funds	1,253	668
Due to other governments	5,608	1,583
Advances and deposits	598	490
Claims for workers' compensation	4	2
Compensated absences	546	522
Total current liabilities	10,133	5,496
Current liabilities payable from restricted assets		
Revenue bonds payable	4,880	4,555
Accrued interest payable	3,597	3,734
Advances and deposits	386	383
Total current liabilities payable from restricted assets	8,863	8,672
Long-term liabilities		
Notes payable	6,685	7,120
Revenue bonds payable, net	109,901	113,863
Total long-term liabilities	116,586	120,983
Total liabilities	135,582	135,151
Fund equity		
Contributed capital, net	82,066	82,604
Retained earnings		
Reserved for		
Revenue bond contingency/renewal and replacement	2,500	2,500
Maintenance and operations	1,829	2,046
Other commitments	74	74
Unreserved	115,956	104,279
Total retained earnings	120,359	108,899
Total fund equity	202,425	191,503
<b>Total liabilities and fund equity</b>	<b>\$ 338,007</b>	<b>\$ 326,654</b>