

CITY OF HOUSTON, TEXAS
ENTERPRISE FUNDS
Sports Arena
Balance Sheets
June 30, 2000 and 1999
amounts expressed in thousands

	2000	1999
Assets		
Current assets		
Receivables, net of allowances		
Accounts receivable	\$ 567	\$ 1,317
Total current assets	567	1,317
Restricted assets		
Investments	9,488	7,920
Accrued interest receivable	17	17
Total restricted assets	9,505	7,937
Property, plant & equipment		
Land	2,451	2,451
Total property, plant & equipment	2,451	2,451
Total assets	\$ 12,523	\$ 11,705
 Liabilities and fund equity		
Liabilities		
Current liabilities payable from restricted assets		
Advances and deposits	\$ 9,144	\$ 8,422
Total current liabilities payable from restricted assets	9,144	8,422
Long-term liabilities		
Accrued maintenance, repair and replacement cost	470	381
Total long-term liabilities	470	381
Total liabilities	9,614	8,803
Fund equity		
Contributed capital, net	2,451	2,451
Retained earnings		
Reserved for		
Maintenance and operations	9	9
Unreserved	449	442
Total retained earnings	458	451
Total fund equity	2,909	2,902
Total liabilities and fund equity	\$ 12,523	\$ 11,705