

CITY OF KNOXVILLE, TENNESSEE

Notes to Financial Statements

June 30, 2004

(amounts expressed in thousands)

NOTE 4 - DEPOSITS AND INVESTMENTS (continued)

	<u>Knoxville Utilities Board</u>	<u>Metropolitan Knoxville Airport Authority</u>	<u>Knoxville Area Transit</u>	<u>City of Knoxville Pension System</u>
Deposits and investments are classified in the statement of net assets as follows:				
Cash and cash equivalents	\$ 88,308	\$ 4,619	\$ -	\$ 1
Investments	87,702	21,177	766	458,866
Bond funds	8,846	393	-	-
Unused bond proceeds	30,128	-	-	-
Other temporarily restricted assets	<u>323</u>	<u>-</u>	<u>-</u>	<u>-</u>
	215,307	26,189	766	458,867
Less accrued interest	<u>231</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total deposits and investments	<u>\$ 215,076</u>	<u>\$ 26,189</u>	<u>\$ 766</u>	<u>\$ 458,867</u>

NOTE 5 - RECEIVABLES

Receivables at June 30, 2004, including the applicable allowance for uncollectible accounts, consisted of the following:

	<u>Intergovern- mental</u>	<u>Interest and Dividends</u>	<u>Grants</u>	<u>Fines and Court Costs</u>	<u>Customers</u>	<u>Other</u>	<u>Allowance for Doubtful Accounts</u>	<u>Total</u>
General fund	\$ 12,315	-	-	19	-	414	-	12,748
Debt service fund	-	44	-	-	-	-	-	44
Capital projects fund	818	65	-	-	-	93	-	976
Other governmental activities	832	-	2,255	12,735	78	12	(10,596)	5,316
Knoxville Convention Center	-	-	-	-	-	652	-	652
Other business-type activities	-	-	-	-	286	-	-	286
Internal service funds	<u>48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>6</u>	<u>-</u>	<u>61</u>
Total primary government	14,013	109	2,255	12,754	371	1,177	(10,596)	20,083
Component units:								
Knoxville Utilities Board	-	-	-	-	53,252	-	(712)	52,540
Metropolitan Knoxville Airport Authority	-	189	1,489	-	132	-	-	1,810
Knoxville Area Transit	-	-	3,062	-	136	-	-	3,198
Knoxville Employees' Pension Plan	<u>-</u>	<u>979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,131</u>	<u>-</u>	<u>8,110</u>
Total reporting entity	<u>\$ 14,013</u>	<u>\$ 1,277</u>	<u>\$ 6,806</u>	<u>\$ 12,754</u>	<u>\$ 53,891</u>	<u>\$ 8,308</u>	<u>\$ (11,308)</u>	<u>\$ 85,741</u>