

**CITY OF KNOXVILLE, TENNESSEE**  
**COMBINING STATEMENT OF NET ASSETS**  
**NONMAJOR ENTERPRISE FUNDS**  
**June 30, 2004**  
**(in thousands)**

	Metro Parking	Public Assembly Facilities	Total Nonmajor Enterprise Funds
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ -	\$ 505	\$ 505
Investments	2,246	2,053	4,299
Accounts receivable	76	210	286
Total current assets	<u>2,322</u>	<u>2,768</u>	<u>5,090</u>
Noncurrent assets:			
Investment in capital lease	-	861	861
Deferred charges	13	-	13
Capital assets:			
Land and site improvements	1,379	1,711	3,090
Building and building improvements	11,431	14,961	26,392
Equipment, furniture and fixtures	5	386	391
Less accumulated depreciation	<u>(6,563)</u>	<u>(11,538)</u>	<u>(18,101)</u>
Net capital assets	<u>6,252</u>	<u>5,520</u>	<u>11,772</u>
Total assets	<u>\$ 8,587</u>	<u>\$ 9,149</u>	<u>\$ 17,736</u>
<b>LIABILITIES AND NET ASSETS</b>			
Current liabilities:			
Accounts payable	\$ -	\$ 105	\$ 105
Accrued liabilities	-	148	148
Accrued interest	11	-	11
Due to other funds	134	-	134
Current maturities of general obligation bonds	394	-	394
Deferred revenue	-	92	92
Total current liabilities	539	345	884
General obligation bonds (plus issuance premium), less current maturities	<u>1,209</u>	<u>-</u>	<u>1,209</u>
Total liabilities	<u>1,748</u>	<u>345</u>	<u>2,093</u>
Net assets:			
Invested in capital assets, net of related debt	4,649	5,520	10,169
Unrestricted	<u>2,190</u>	<u>3,284</u>	<u>5,474</u>
Total net assets	<u>6,839</u>	<u>8,804</u>	<u>15,643</u>
Total liabilities and net assets	<u>\$ 8,587</u>	<u>\$ 9,149</u>	<u>\$ 17,736</u>