

CITY OF KNOXVILLE, TENNESSEE
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE BY SOURCE
June 30, 2004
(in thousands)

GOVERNMENTAL FUNDS CAPITAL ASSETS

Land and site improvements	\$	39,369
Building and building improvements		38,756
Equipment, furniture and fixtures		4,084
Infrastructure		176,314
Construction in progress		<u>50,100</u>
Total governmental funds capital assets	\$	<u><u>308,623</u></u>

INVESTMENT IN GOVERNMENTAL FUNDS CAPITAL ASSETS BY SOURCE

General fund	\$	53,928
Special revenue funds		5,806
Capital projects funds		219,930
Donations		<u>28,959</u>
Total investment in governmental funds capital assets	\$	<u><u>308,623</u></u>

Note: The schedule presents only the capital asset balances related to governmental funds. Accordingly, capital assets totaling \$49,785 that are reported in internal service funds and with the capital assets of governmental activities in the statement of net assets have been excluded from this schedule.