

CITY OF KNOXVILLE, TENNESSEE
SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE
DRUG SUB-FUND
For the year ended June 30, 2004
(in thousands)

ASSETS

| | | |
|--------------------------------|----|---------------------|
| Cash and temporary investments | \$ | 1,027 |
| Accounts receivable | | 163 |
| Prepaid items | | <u>3</u> |
| Total assets | \$ | <u><u>1,193</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|------------------------------------|----|---------------------|
| Liabilities: | | |
| Accounts payable | \$ | 77 |
| Due to other funds | | <u>51</u> |
| Total liabilities | | 128 |
| Fund balance: | | |
| Unreserved, undesignated | \$ | <u><u>1,065</u></u> |
| Total liabilities and fund balance | | <u><u>1,193</u></u> |

Note: The drug fund is a sub-fund of the City's Miscellaneous Grant Fund.
This schedule is presented to demonstrate compliance requirements of the State of Tennessee.