

City of Boise, Idaho  
Combining Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2005  
(amounts expressed in thousands)

	Special Revenue Community Development		Permanent Fund Dedicated Trust	
	2005	2004	2005	2004
<b>ASSETS</b>				
Cash and cash equivalents	\$	\$	\$ 7	\$
Investments	34	2	2,368	2,217
Accounts and interest receivable		1	24	18
Grants receivable	54	367		
Interfund receivables	21	35		1
Restricted cash and investments				
Total assets	<u>\$ 109</u>	<u>\$ 405</u>	<u>\$ 2,399</u>	<u>\$ 2,236</u>
<b>LIABILITIES</b>				
Deficit in cash	\$	\$	\$	\$
Accounts payable	20	68	1	
Interfund payables	85	321	50	
Deferred revenues	4	16		
Total liabilities	<u>109</u>	<u>405</u>	<u>51</u>	
<b>FUND BALANCES</b>				
Fund balances:				
Reserved for debt service and other obligations				
Reserved for dedicated purposes			2,348	2,236
Unreserved, designated for subsequent years' expenditures				
Total fund balances			<u>2,348</u>	<u>2,236</u>
Total liabilities and fund balances	<u>\$ 109</u>	<u>\$ 405</u>	<u>\$ 2,399</u>	<u>\$ 2,236</u>

Debt Service Fund		Total Nonmajor Governmental Funds	
2005	2004	2005	2004
\$	\$	\$	\$
	49	7	49
7,345	7,698	9,747	9,917
70	59	94	78
		54	367
1,734		1,755	36
388	363	388	363
<u>\$ 9,537</u>	<u>\$ 8,169</u>	<u>\$ 12,045</u>	<u>\$ 10,810</u>
\$	\$	\$	\$
1,184		1,184	
20	20	41	88
245	41	380	362
		4	16
<u>1,449</u>	<u>61</u>	<u>1,609</u>	<u>466</u>
6,419	6,628	6,419	6,628
		2,348	2,236
1,669	1,480	1,669	1,480
<u>8,088</u>	<u>8,108</u>	<u>10,436</u>	<u>10,344</u>
<u>\$ 9,537</u>	<u>\$ 8,169</u>	<u>\$ 12,045</u>	<u>\$ 10,810</u>