

City of Boise
Pledged Revenue Coverage
Last Ten Fiscal Years
Expressed in thousands

Golf Course Certificates of Participation

Fiscal Year	Pledged Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage
1999	1,255		1,255		18	N/A
2000	1,336		1,336	50	53	12.97
2001	1,414		1,414	60	51	12.74
2002	1,463		1,463	65	49	12.83
2003	1,461		1,461	65	46	13.16
2004	1,431		1,431	70	43	12.66
2005	1,456		1,456	70	40	13.24

Revenue Refunding Bonds, Series 2001A & 2002A

Fiscal Year	Operating Revenue	15% of General Fund Revenue	Debt Service for All Outstanding General Fund Obligations (1)	Available for Future Debt Service
2002	104,165	15,625	2,616	13,009
2003	108,041	16,206	2,593	13,613
2004	117,149	17,572	2,185	15,387
2005	126,468	18,970	2,179	16,791

(1) Parity debt is allowed so long as the maximum annual principal and interest requirements on all outstanding obligations constituting a lien upon General Fund Revenues, and on the obligations proposed to be issued (excluding reserves) does not exceed 15% of the General Fund Revenues as set forth on the City's most recent audited financial statement.

Airport Revenue Certificates of Participation--Air Terminal Project

Fiscal Year	Pledged Revenue (1)	Operating Expenses (1)	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage
2001	20,616	9,802	10,814	785	2,272	3.54
2002	21,729	11,628	10,101	775	2,824	2.81
2003	22,502	11,761	10,741	810	2,787	2.99
2004	24,066	13,097	10,969	850	2,749	3.05
2005	27,563	13,629	13,934	890	2,708	3.87

(1) Includes Operating Revenue, Interest Income, Operating Grants, and Passenger Facilities Charges. Excludes Interest Expense, Depreciation, Gain or Loss on Property Sale/Exchange/Disposal.

Airport Revenue Refunding Bonds, Series 2004-1--Parking Facilities Project

Fiscal Year	Pledged Revenue (1)	Operating Expenses (1)	Senior/Parity Debt Pledges	Net Available Revenue	Debt Service		
					Principal	Interest	Coverage
2004	18,979	13,097	1,319	4,563	1,135	28	3.
2005	21,899	13,629	1,085	7,185	1,075	277	5.

(1) Includes Operating Revenue, Interest Income, Operating Grants, Customer Facility Charges; Excludes Interest Expense, Gain on Property Sale/Exchange, Depreciation and income, expenditures and debt service on senior and parity debt related to Passenger Facilities Charges.

(2) Does not include portion of debt service covered by Passenger Facility Charges.

Sewer Wastewater Facility Refunding Bonds

Fiscal Year	Pledged Revenue (1)	Operating Expenses (1)	Senior/Parity Debt Pledges	Net Available Revenue	Debt Service		
					Principal	Interest	Coverage
1999	17,024	2,123	49	14,852		394	N
2000	20,290	14,003	49	6,238	690	935	3.
2001	22,692	15,118	49	7,525	775	912	4.
2002	20,912	16,488	49	4,375	800	884	2.
2003	21,682	16,703	49	4,930	830	855	2.
2004	23,857	17,085	49	6,723	860	822	4.
2005	25,354	17,665	49	7,640	895	787	4.

(1) Includes Interest Income; Excludes Interest Expense, Depreciation.

(2) Annual payment on loan from State Department of Environmental Quality.