

City of Boise, Idaho
Combining Balance Sheet
Nonmajor Governmental Funds
September 30, 2006
(amounts expressed in thousands)

	Special Revenue Community Development		Permanent Fund Dedicated Trust	
	2006	2005	2006	2005
ASSETS				
Cash and cash equivalents	\$ 2	\$	\$ 5	\$ 7
Investments		34	2,516	2,368
Accounts and interest receivable			24	24
Grants receivable	46	54		
Interfund receivables		21	5	
Prepaid Items	1			
Restricted cash and investments				
Total assets	<u>\$ 49</u>	<u>\$ 109</u>	<u>\$ 2,550</u>	<u>\$ 2,399</u>
LIABILITIES				
Deficit in cash	\$	\$	\$	\$
Accounts payable	29	20	2	1
Interfund payables	16	85	93	50
Deferred revenues	4	4		
Total liabilities	<u>49</u>	<u>109</u>	<u>95</u>	<u>51</u>
FUND BALANCES				
Fund balances:				
Reserved for debt service and other obligations				
Reserved for dedicated purposes			2,455	2,348
Unreserved, designated for subsequent years' expenditures				
Total fund balances			<u>2,455</u>	<u>2,348</u>
Total liabilities and fund balances	<u>\$ 49</u>	<u>\$ 109</u>	<u>\$ 2,550</u>	<u>\$ 2,399</u>

Debt Service Fund		Total Nonmajor Governmental Funds	
2006	2005	2006	2005
\$ 49	\$	\$ 56	\$ 7
7,943	7,345	10,459	9,747
97	70	121	94
		46	54
	1,734	5	1,755
		1	
372	388	372	388
<u>\$ 8,461</u>	<u>\$ 9,537</u>	<u>\$ 11,060</u>	<u>\$ 12,045</u>
\$	\$	\$	\$
20	1,184	51	1,184
619	20	728	41
	245	4	380
			4
<u>639</u>	<u>1,449</u>	<u>783</u>	<u>1,609</u>
6,299	6,419	6,299	6,419
		2,455	2,348
1,523	1,669	1,523	1,669
<u>7,822</u>	<u>8,088</u>	<u>10,277</u>	<u>10,436</u>
<u>\$ 8,461</u>	<u>\$ 9,537</u>	<u>\$ 11,060</u>	<u>\$ 12,045</u>