

City of Boise, Idaho
 Nonmajor Proprietary Funds
 Combining Statement of Net Assets (continued)
 September 30, 2006
 (amounts expressed in thousands)

ASSETS	Geothermal		Parking Garage	
	2006	2005	2006	2005
Current assets:				
Cash and cash equivalents	\$		\$	51
Investments	176	245	445	471
Receivables (net of allowance for uncollectibles)				
Accounts and interest	66	30	3	2
Mortgage loans receivable				
Mortgage loans in process				
Interfund receivables	1	3		
Other assets				
Prepaid items				
Total current assets	<u>243</u>	<u>278</u>	<u>506</u>	<u>524</u>
Noncurrent assets:				
Capital assets:				
Land				
Buildings	110	110		
Improvements other than buildings	1,336	1,336		
Service lines	4,849	4,753		
Automobiles and trucks				
Machinery and equipment	388	372		
Construction in process	47	8		
Less accumulated depreciation	<u>(2,554)</u>	<u>(2,405)</u>		
Total capital assets (net of accumulated depreciation)	<u>4,176</u>	<u>4,174</u>		
Total noncurrent assets	<u>4,176</u>	<u>4,174</u>		
Total assets	<u>\$ 4,419</u>	<u>\$ 4,452</u>	<u>\$ 506</u>	<u>\$ 524</u>

Municipal Irrigation		Housing Rehabilitation		Total Nonmajor Business-type Funds	
2006	2005	2006	2005	2006	2005
\$ 1	\$ 1	\$ 73	\$	\$ 132	\$ 52
44	39	2,111	2,640	2,776	3,395
		828	450	897	482
		5,590	5,900	5,590	5,900
		59	12	59	12
		52	68	53	71
		3	3	3	3
		6	4	6	4
<u>45</u>	<u>40</u>	<u>8,722</u>	<u>9,077</u>	<u>9,516</u>	<u>9,919</u>
		2,282	2,282	2,282	2,282
		10,264	10,264	10,374	10,374
		5	5	1,341	1,341
122	123			4,971	4,876
		128	157	128	157
85	85	242	227	715	684
			22	47	30
<u>(21)</u>	<u>(14)</u>	<u>(3,366)</u>	<u>(2,954)</u>	<u>(5,941)</u>	<u>(5,373)</u>
<u>186</u>	<u>194</u>	<u>9,555</u>	<u>10,003</u>	<u>13,917</u>	<u>14,371</u>
<u>186</u>	<u>194</u>	<u>9,555</u>	<u>10,003</u>	<u>13,917</u>	<u>14,371</u>
<u>\$ 231</u>	<u>\$ 234</u>	<u>\$ 18,277</u>	<u>\$ 19,080</u>	<u>\$ 23,433</u>	<u>\$ 24,290</u>

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	Geothermal		Parking Garage	
	2006	2005	2006	2005
LIABILITIES				
Current liabilities:				
Accounts payable	\$ 14	\$ 12	\$	\$ 64
Other accrued liabilities				
Compensated absences				
Interfund payables	115	162		1
Deferred revenues	191	233		
Current portion of long-term debt				
Total current liabilities	320	407		65
Noncurrent liabilities:				
Compensated absences				
Interfund payables	182	272		
Other long-term debt, non-current				
Total noncurrent liabilities	182	272		
Total liabilities	502	679		65
NET ASSETS				
Invested in capital assets, net of related debt	4,176	4,174		
Restricted for loans				
Restricted for repairs				
Unrestricted (deficit)	(259)	(401)	506	459
Total net assets	\$ 3,917	\$ 3,773	\$ 506	\$ 459

Municipal Irrigation		Housing Rehabilitation		Total Nonmajor Business-type Funds	
2006	2005	2006	2005	2006	2005
\$	\$	\$	\$	\$	\$
8	1	97	155	111	232
	8	125	79	133	87
		9	9	9	9
6	6	75	237	196	406
3	3			194	236
		140	140	140	140
<u>17</u>	<u>18</u>	<u>446</u>	<u>620</u>	<u>783</u>	<u>1,110</u>
		41	44	41	44
				182	272
		<u>1,400</u>	<u>1,540</u>	<u>1,400</u>	<u>1,540</u>
		<u>1,441</u>	<u>1,584</u>	<u>1,623</u>	<u>1,856</u>
<u>17</u>	<u>18</u>	<u>1,887</u>	<u>2,204</u>	<u>2,406</u>	<u>2,966</u>
186	194	8,015	8,323	12,377	12,691
		8,375	8,524	8,375	8,524
			29		29
28	22			275	80
<u>\$ 214</u>	<u>\$ 216</u>	<u>\$ 16,390</u>	<u>\$ 16,876</u>	<u>\$ 21,027</u>	<u>\$ 21,324</u>