

City of Boise, Idaho
Combining Statement of Cash Flows (continued)
Nonmajor Proprietary Funds
For the Fiscal Year Ended September 30, 2006
(amounts expressed in thousands)

	Geothermal	
	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers and users	\$ 534	\$ 448
Receipts from interfund services provided	2	3
Receipts from interfund services used		49
Payments to suppliers	(273)	(248)
Payments to employees	(45)	(40)
Payments for interfund services provided		
Payments for interfund services used	(47)	
Other operating revenue received	1	1
Other operating payments		
Net cash provided (used) by operating activities	<u>172</u>	<u>213</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Interfund transfers to other funds		
Operating grants received		
Interfund transfers from other funds		31
Payments for interfund receivables	(90)	(92)
Interest paid	(9)	(8)
Net cash provided (used) by noncapital financing activities	<u>(99)</u>	<u>(69)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and construction of capital assets	(151)	(45)
Proceeds from sale of capital assets		
Proceeds from sale of land		
Mobile home lot sales		
Loan foreclosures		
Principal paid on debt		
Interest paid on financing		
Payments of interfund payables		
Capital contributions		
Net cash provided (used) by capital and related financing activities	<u>(151)</u>	<u>(45)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investment securities	(565)	(605)
Proceeds from sale and maturities of investment securities	634	500
Interest on investments and advances	9	6
Net cash provided (used) by investing activities	<u>78</u>	<u>(99)</u>
Net increase (decrease) in cash		
Cash at beginning of year		
Cash at end of year	<u>\$</u>	<u>\$</u>

Parking Garage		Municipal Irrigation	
2006	2005	2006	2005
\$ 430	\$ 404	\$ 25	\$ 22
	1		1
(469)	(432)	(53)	(52)
			(9)
			11
<u>(39)</u>	<u>(27)</u>	<u>(28)</u>	<u>(27)</u>
		30	85
		<u>30</u>	<u>85</u>
			(118)
			96
			(22)
(1,250)	(893)	(81)	(118)
1,276	900	77	82
20	15	2	
<u>46</u>	<u>22</u>	<u>(2)</u>	<u>(36)</u>
7	(5)		
<u>51</u>	<u>56</u>	<u>1</u>	<u>1</u>
<u>\$ 58</u>	<u>\$ 51</u>	<u>\$ 1</u>	<u>\$ 1</u>

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	Housing Rehabilitation	
	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers and users	\$ 1,100	\$ 2,986
Receipts from interfund services provided	16	
Receipts from interfund services used		142
Payments to suppliers	(989)	(2,088)
Payments to employees	(802)	(766)
Payments for interfund services provided		131
Payments for interfund services used	(162)	
Other operating revenue received	176	373
Other operating payments	(121)	(100)
Net cash provided (used) by operating activities	(782)	678
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Interfund transfers to other funds	(11)	
Operating grants received	419	164
Interfund transfers from other funds	74	451
Payments for interfund receivables		
Interest paid		
Net cash provided (used) by noncapital financing activities	482	615
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and construction of capital assets		(130)
Proceeds from sale of capital assets		1
Proceeds from sale of land		328
Mobile home lot sales		16
Loan foreclosures		30
Principal paid on debt	(140)	(140)
Interest paid on financing	(79)	(84)
Payments of interfund payables		
Capital contributions		
Net cash provided (used) by capital and related financing activities	(219)	21
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investment securities	(12,419)	(12,622)
Proceeds from sale and maturities of investment securities	12,948	11,229
Interest on investments and advances	63	47
Net cash provided (used) by investing activities	592	(1,346)
Net increase (decrease) in cash and cash equivalents	73	(32)
Cash and cash equivalents at beginning of year		32
Cash and cash equivalents at end of year	\$ 73	\$

Totals	
2006	2005
\$ 2,089	\$ 3,860
18	4
	192
(1,784)	(2,820)
(847)	(806)
	131
(209)	(9)
177	385
(121)	(100)
<u>(677)</u>	<u>837</u>
(11)	
419	164
104	567
(90)	(92)
(9)	(8)
<u>413</u>	<u>631</u>
(151)	(293)
	1
	328
	16
	30
(140)	(140)
(79)	(84)
	96
<u>(370)</u>	<u>(46)</u>
(14,315)	(14,238)
14,935	12,711
94	68
<u>714</u>	<u>(1,459)</u>
80	(37)
52	89
<u>\$ 132</u>	<u>\$ 52</u>

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	Geothermal	
	2006	2005
Reconciliation of operating income to net cash provided (used) by operating activities:		
Operating income (loss)	\$ 144	\$ 51
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation	149	146
(Gain) loss on disposal of fixed assets		
(Increase) decrease in accounts receivable	(36)	1
(Increase) decrease in assessments		
(Increase) decrease in mortgage loans receivable		
(Increase) decrease in mortgage loans in process		
(Increase) decrease in inventory		
(Increase) decrease in interfund receivables	2	3
(Increase) decrease in prepaid items		
Increase (decrease) in accounts payable	2	3
Increase (decrease) in compensated absences		
Increase (decrease) in other accrued liabilities		
Increase (decrease) in interfund payables	(47)	49
Increase (decrease) in deferred revenues	(42)	(40)
Total adjustments	28	162
Net cash provided by operating activities	\$ 172	\$ 213
Noncash investing, capital and financing activities:		
Capital threshold change		(8)
Contributions of capital assets to government		
Increase (decrease) in fair value of investments		

Parking Garage		Municipal Irrigation	
2006	2005	2006	2005
\$ 25	\$ (1)	\$ (34)	\$ (12)
		7	5
			1
			1
(64)	(27)	(1)	1
	1		8
			(9)
			(22)
<u>(64)</u>	<u>(26)</u>	<u>6</u>	<u>(15)</u>
<u>\$ (39)</u>	<u>\$ (27)</u>	<u>\$ (28)</u>	<u>\$ (27)</u>

(3)

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	Housing Rehabilitation	
	2006	2005
Reconciliation of operating income to net cash provided (used) by operating activities:		
Operating income (loss)	\$ (958)	\$ (1,537)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation	443	455
(Gain) loss on disposal of fixed assets	11	285
(Increase) decrease in accounts receivable	(378)	18
(Increase) decrease in assessments		
(Increase) decrease in mortgage loans receivable	310	1,141
(Increase) decrease in mortgage loans in process	(47)	238
(Increase) decrease in inventory		
(Increase) decrease in interfund receivables	16	131
(Increase) decrease in prepaid items	(2)	(4)
Increase (decrease) in accounts payable	(58)	(183)
Increase (decrease) in compensated absences	(3)	
Increase (decrease) in other accrued liabilities	46	(8)
Increase (decrease) in interfund payables	(162)	142
Increase (decrease) in deferred revenues		
Total adjustments	176	2,215
Net cash provided by operating activities	\$ (782)	\$ 678
Noncash investing, capital and financing activities:		
Capital threshold change		(28)
Contributions of capital assets to government		(2,110)
Increase (decrease) in fair value of investments		

Totals	
2006	2005
\$ (823)	\$ (1,499)
599	606
11	285
(414)	19
	1
310	1,141
(47)	238
18	135
(2)	(4)
(121)	(206)
(3)	
46	
(209)	183
(42)	(62)
146	2,336
\$ (677)	\$ 837

(39)
(2,110)