

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUNDS
Year ended June 30, 2000
(In thousands of dollars)

	Proprietary Fund Types		Nonexpendable Trust Funds	Totals (Memorandum Only)	
	Enterprise	Internal Service		2000	1999
Cash flows from operating activities:					
Cash received from customers	\$ 191,720	\$ 45,498	\$ -	\$ 237,218	\$ 230,934
Proceeds from real estate contracts receivable	-	-	342	342	823
Cash payments to suppliers for goods and services	(48,640)	(29,973)	(1)	(78,614)	(77,962)
Cash payments to employees for services	(71,743)	(6,806)	(59)	(78,608)	(72,026)
Cash payments to claimants and beneficiaries	-	(14,173)	-	(14,173)	(17,189)
Payments in lieu of taxes	(4,842)	-	-	(4,842)	(4,890)
Indirect overhead	(5,721)	(2,116)	-	(7,837)	(7,777)
Miscellaneous cash received	2,468	19	-	2,487	2,615
Net cash provided by (used for) operating activities	<u>63,242</u>	<u>(7,551)</u>	<u>282</u>	<u>55,973</u>	<u>54,528</u>
Cash flow from noncapital financing activities:					
Principal paid on water rights contract	(615)	-	-	(615)	(571)
Interest paid on water rights contract	(709)	-	-	(709)	(727)
Purchased water rights	(1,275)	-	-	(1,275)	-
Principal received on advances to other funds	50	-	-	50	50
Operating grants received	584	-	-	584	302
Principal paid on advance from other funds (note 5)	24,702	(50)	-	24,652	(2,557)
Interest paid on advance from other funds (note 5)	(258)	-	-	(258)	(713)
Initial contribution to establish fund	-	-	-	-	8,163
Operating transfers-in from other funds	16,972	-	-	16,972	17,603
Operating transfers-out to other funds	<u>(815)</u>	<u>(267)</u>	<u>(1,796)</u>	<u>(2,878)</u>	<u>(2,583)</u>
Net cash provided by (used for) noncapital financing activities	<u>38,636</u>	<u>(317)</u>	<u>(1,796)</u>	<u>36,523</u>	<u>18,967</u>
Cash flows from capital and related financing activities:					
Proceeds from sale of revenue and refunding bonds	73,558	-	-	73,558	80,412
Bond issuance costs	(1,343)	-	-	(1,343)	-
Arbitrage payment	(271)	-	-	(271)	-
Principal paid on revenue bond maturities and refunded bonds	(67,084)	-	-	(67,084)	(75,150)
Interest and other expenses paid on revenue bonds	(25,773)	-	-	(25,773)	(27,425)
Principal paid on notes payable	(1,227)	-	-	(1,227)	(1,074)
Interest paid on notes payable	(2,432)	-	-	(2,432)	(2,155)
Proceeds from disposition of land held for sale	-	-	1,202	1,202	618
Payment on Land Trade Agreement	-	-	(52)	(52)	(40)
Acquisition and construction of capital assets	(90,936)	(50)	-	(90,986)	(72,672)
Capital grants received	7,631	-	-	7,631	4,911
Passenger facilities charges	8,290	-	-	8,290	8,258
Cash contributions in aid of construction	12,979	-	-	12,979	12,793
City water service expansion charges	10,780	-	-	10,780	11,968
Proceeds from sale of property and equipment	<u>183</u>	<u>13</u>	<u>-</u>	<u>196</u>	<u>188</u>
Net cash provided by (used for) capital and related financing activities	<u>(75,645)</u>	<u>(37)</u>	<u>1,150</u>	<u>(74,532)</u>	<u>(59,368)</u>
Cash flows from investing activities:					
Purchase of investment securities	-	-	(20,161)	(20,161)	-
Proceeds from sales and maturities of investment securities	-	-	11,280	11,280	1,610
Interest received on investments	6,305	1,813	1,393	9,511	8,472
Net cash provided by (used for) investing activities	<u>6,305</u>	<u>1,813</u>	<u>(7,488)</u>	<u>630</u>	<u>10,082</u>
Net increase (decrease) in cash and cash equivalents	32,538	(6,092)	(7,852)	18,594	24,209
Cash and cash equivalents, July 1	<u>141,431</u>	<u>38,865</u>	<u>7,765</u>	<u>188,061</u>	<u>163,852</u>
Cash and cash equivalents, June 30	<u>\$ 173,969</u>	<u>\$ 32,773</u>	<u>\$ (87)</u>	<u>\$ 206,655</u>	<u>\$ 188,061</u>

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	Proprietary Fund Types		Nonexpendable Trust Funds	Totals (Memorandum Only)	
	Enterprise	Internal Service		2000	1999
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:					
Operating income (loss)	\$ (6,597)	\$ (6,108)	\$ 1,172	\$ (11,533)	\$ (14,757)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:					
Depreciation	72,302	150	-	72,452	72,517
Amortization	316	-	-	316	303
Proceeds from real estate contracts	-	-	341	341	823
Investment earnings	-	-	(1,462)	(1,462)	(1,370)
Gains from disposition of land held for sale	-	-	231	231	(187)
Provision for claims and judgements	-	(502)	-	(502)	(5,469)
Miscellaneous cash received	2,468	19	-	2,487	2,615
Decrease (increase) in assets:					
Receivables	(2,859)	(390)	-	(3,249)	(1,159)
Due from other governments	-	7	-	7	33
Inventories of supplies	(159)	(402)	-	(561)	276
Prepaid Expenses	-	(19)	-	(19)	(172)
Increase (decrease) in liabilities:					
Accounts payable	(678)	(199)	-	(877)	1,232
Accrued employee compensation and benefits	(1,577)	(107)	-	(1,684)	206
Deferred revenue	15	-	-	15	(370)
Fare tokens outstanding and deposits	11	-	-	11	7
Net cash provided by (used for) operating activities	\$ 63,242	\$ (7,551)	\$ 282	\$ 55,973	\$ 54,528
Cash and cash equivalents, June 30 consist of:					
Current assets:					
Cash, investments, and accrued interest	\$ 4,967	\$ 32,773	\$ 38,442	\$ 76,182	\$ 87,674
Less cash held by expendable trust funds	-	-	(13,730)	(13,730)	(19,200)
Restricted assets:					
Cash, investments, and accrued interest	154,181	-	-	154,181	120,621
Escrow deposits	16,115	-	-	16,115	16,109
Less nonpooled investments	(1,294)	-	(24,799)	(26,093)	(17,143)
Total cash and cash equivalents, June 30	\$ 173,969	\$ 32,773	\$ (87)	\$ 206,655	\$ 188,061
Non cash transactions:					
Transfer of fixed assets from the:					
Vehicle and Equipment Replacement Fund	\$ 80	\$ -	\$ -	\$ 80	\$ 20
Capital Projects Fund	5	-	-	5	-
General Fixed Assets Account Group	-	-	-	-	37