

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS
ALL ENTERPRISE FUNDS
Year ended June 30, 2000

	<u>Airport Fund</u>	<u>Golf Course Fund</u>	<u>Joint Water and Sewer Fund</u>
Cash flows from operating activities:			
Cash received from customers	\$ 44,302,227	\$ 3,920,557	\$ 101,939,587
Cash payments to employees for services	(9,808,730)	(1,699,746)	(24,515,980)
Cash payments to suppliers for goods and services	(6,350,843)	(1,361,437)	(27,258,131)
Payment in lieu of taxes	-	(45,303)	(4,101,819)
Indirect overhead	(927,170)	(299,395)	(1,882,128)
Miscellaneous cash received	<u>355,592</u>	<u>51,720</u>	<u>778,400</u>
Net cash provided by (used for) operating activities	<u>27,571,076</u>	<u>566,396</u>	<u>44,959,929</u>
Cash flow from noncapital financing activities:			
Principal paid on water rights contract	-	-	(614,800)
Interest paid on water rights contract	-	-	(709,600)
Purchased water rights	-	-	(1,274,870)
Principal received on advances to other funds	-	-	50,000
Operating grants received	-	-	-
Principal paid on advance from other funds	-	-	-
Interest paid on advance from other funds	-	-	-
Operating transfers-in from other funds	-	-	-
Operating transfers-out to other funds	<u>-</u>	<u>-</u>	<u>(320,000)</u>
Net cash provided by (used for) noncapital financing activities	<u>-</u>	<u>-</u>	<u>(2,869,270)</u>
Cash flows from capital and related financing activities:			
Proceeds from sale of revenue and refunding bonds	46,854,160	-	26,704,164
Bond issuance costs	(1,010,732)	-	(332,163)
Arbitrage payment	-	-	-
Principal paid on revenue bond maturities and refunded bonds	(10,890,000)	-	(54,179,164)
Interest and other expenses paid on revenue bond maturities	(11,224,569)	-	(12,652,977)
Principal paid on notes payable	-	-	(1,227,444)
Interest paid on notes payable	-	-	(2,432,415)
Acquisition and construction of capital assets	(36,097,235)	(324,478)	(45,663,733)
Capital grants received	3,148,869	-	2,029,480
Passenger facilities charges	8,289,634	-	-
Cash contributions in aid of construction	-	-	12,898,742
City water service expansion charges	-	-	10,780,053
Proceeds from sale of property and equipment	<u>55,123</u>	<u>2,980</u>	<u>29,246</u>
Net cash used for capital and related financing activities	<u>(874,750)</u>	<u>(321,498)</u>	<u>(64,046,211)</u>
Cash flows from investing activities:			
Interest received on investments	<u>882,565</u>	<u>57,841</u>	<u>3,463,028</u>
Net increase (decrease) in cash and cash equivalents	27,578,891	302,739	(18,492,524)
Cash and cash equivalents, July 1	<u>50,006,129</u>	<u>1,212,997</u>	<u>70,230,989</u>
Cash and cash equivalents, June 30	<u>\$ 77,585,020</u>	<u>\$ 1,515,736</u>	<u>\$ 51,738,465</u>

Parking Facilities Fund	Refuse Disposal Fund	Transit Fund	Totals	
			2000	1999
\$ 3,569,072	\$ 35,251,919	\$ 2,737,017	\$ 191,720,379	\$ 183,947,498
(1,486,234)	(17,521,498)	(16,710,898)	(71,743,086)	(65,378,286)
(735,735)	(8,548,973)	(4,385,154)	(48,640,273)	(47,520,889)
(131,361)	(411,118)	(152,093)	(4,841,694)	(4,890,058)
(464,909)	(1,231,595)	(915,716)	(5,720,913)	(6,033,527)
(3,309)	54,547	1,231,061	2,468,011	2,435,091
747,524	7,593,282	(18,195,783)	63,242,424	62,559,829
-	-	-	(614,800)	(570,800)
-	-	-	(709,600)	(727,000)
-	-	-	(1,274,870)	-
-	-	-	50,000	50,000
-	-	583,637	583,637	302,292
24,702,307	-	-	24,702,307	(2,507,708)
(257,722)	-	-	(257,722)	(712,633)
628,000	-	16,344,000	16,972,000	17,603,000
-	(495,000)	-	(815,000)	(832,000)
25,072,585	(495,000)	16,927,637	38,635,952	12,605,151
-	-	-	73,558,324	80,411,986
-	-	-	(1,342,895)	-
-	(271,192)	-	(271,192)	-
-	(2,015,000)	-	(67,084,164)	(75,150,000)
(33)	(1,895,465)	-	(25,773,044)	(27,424,730)
-	-	-	(1,227,444)	(1,073,757)
-	-	-	(2,432,415)	(2,155,010)
(980,116)	(4,429,900)	(3,441,023)	(90,936,485)	(72,638,879)
-	-	2,452,542	7,630,891	4,911,005
-	-	-	8,289,634	8,258,458
80,375	-	-	12,979,117	12,792,913
-	-	-	10,780,053	11,967,761
-	92,182	3,900	183,431	163,747
(899,774)	(8,519,375)	(984,581)	(75,646,189)	(59,936,506)
761,230	764,355	376,374	6,305,393	5,314,385
25,681,565	(656,738)	(1,876,353)	32,537,580	20,542,859
26,167	12,059,242	7,896,174	141,431,698	120,888,839
\$ 25,707,732	\$ 11,402,504	\$ 6,019,821	\$ 173,969,278	\$ 141,431,698

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Year ended June 30, 2000

	<u>Airport Fund</u>	<u>Golf Course Fund</u>	<u>Joint Water and Sewer Fund</u>
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:			
Operating income (loss)	\$ 6,689,940	\$ 119,478	\$ 5,533,827
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
Depreciation	21,418,427	404,492	41,670,111
Amortization	-	-	315,911
Miscellaneous cash received	355,592	51,720	778,400
Decrease (increase) in assets:			
Receivables	(857,219)	23,479	(1,666,753)
Inventories of supplies	-	-	-
Increase (decrease) in liabilities:			
Accounts payable	147,769	825	(1,101,870)
Accrued employee compensation and benefits	(198,631)	(33,598)	(569,697)
Fare tokens outstanding and deposits	-	-	-
Deferred revenue	15,198	-	-
Net cash provided by (used for) operating activities	<u>\$ 27,571,076</u>	<u>\$ 566,396</u>	<u>\$ 44,959,929</u>
 Cash and cash equivalents at June 30 consist of:			
Current assets:			
Cash, investments, and accrued interest	\$ 19,568	\$ 250,868	\$ 430,620
Restricted assets:			
Cash, investments, and accrued interest	77,565,452	1,264,868	35,192,844
Escrow deposits	-	-	16,115,001
Less nonpooled investments	-	-	-
Total cash and cash equivalents, June 30	<u>\$ 77,585,020</u>	<u>\$ 1,515,736</u>	<u>\$ 51,738,465</u>
 Non cash transactions:			
Conversion of debt from current to non current debt	\$ -	\$ -	\$ 15,000,000
Transfer of fixed assets from the:			
Vehicle & Equipment Replacement Fund	-	-	-
Capital Projects Fund	-	-	-

Parking Facilities Fund	Refuse Disposal Fund	Transit Fund	Totals	
			2000	1999
\$ 7,514	\$ 3,629,893	\$ (22,577,962)	\$ (6,597,310)	\$ (12,318,287)
705,223	4,562,921	3,541,100	72,302,274	72,332,602
-	-	-	315,911	303,162
(3,309)	54,547	1,231,061	2,468,011	2,435,091
57,644	(335,231)	(81,116)	(2,859,196)	(386,920)
-	(35,235)	(123,361)	(158,596)	(60,860)
4,204	123,337	147,855	(677,880)	485,366
(23,752)	(406,950)	(344,464)	(1,577,092)	132,845
-	-	11,104	11,104	6,772
-	-	-	15,198	(369,942)
<u>\$ 747,524</u>	<u>\$ 7,593,282</u>	<u>\$ (18,195,783)</u>	<u>\$ 63,242,424</u>	<u>\$ 62,559,829</u>
\$ 250,160	\$ 2,849,120	\$ 1,166,727	\$ 4,967,063	\$ 5,994,876
25,457,572	9,846,915	4,853,094	154,180,745	120,620,759
-	-	-	16,115,001	16,108,969
-	(1,293,531)	-	(1,293,531)	(1,292,906)
<u>\$ 25,707,732</u>	<u>\$ 11,402,504</u>	<u>\$ 6,019,821</u>	<u>\$ 173,969,278</u>	<u>\$ 141,431,698</u>
\$ -	\$ -	\$ -	\$ 15,000,000	\$ -
80,375	-	-	80,375	19,601
-	-	4,624	4,624	-