

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

	Acquisition and Management of Open Space Nonexpendable Trust Fund	Urban Enhancement Nonexpendable Trust Fund	Totals	
			2000	1999
<b>Cash flows from operating activities:</b>				
Proceeds from real estate contracts	\$ 341,725	\$ -	\$ 341,725	\$ 823,161
Cash payments to employees for services	(59,000)	-	(59,000)	(57,000)
Cash payments to suppliers for goods and services	(583)	-	(583)	(3,682)
Miscellaneous cash received	-	-	-	265
Net cash provided by operating activities	<u>282,142</u>	<u>-</u>	<u>282,142</u>	<u>762,744</u>
<b>Cash flow from noncapital financing activities:</b>				
Operating transfers to other funds	<u>(1,338,617)</u>	<u>(456,886)</u>	<u>(1,795,503)</u>	<u>(1,729,102)</u>
Net cash used for noncapital financing activities	<u>(1,338,617)</u>	<u>(456,886)</u>	<u>(1,795,503)</u>	<u>(1,729,102)</u>
<b>Cash flow from capital financing activities:</b>				
Proceeds from disposition of land held for sale	1,201,619	-	1,201,619	617,929
Payment on Land Trade Agreement	<u>(52,995)</u>	<u>-</u>	<u>(52,995)</u>	<u>(39,600)</u>
Net cash provided by capital financing activities	<u>1,148,624</u>	<u>-</u>	<u>1,148,624</u>	<u>578,329</u>
<b>Cash flows from investing activities:</b>				
Purchase of investment securities	(17,000,000)	(3,161,120)	(20,161,120)	-
Proceeds from sale and maturities of investment securities	9,880,000	1,400,000	11,280,000	1,610,000
Interest received on investments	<u>1,082,577</u>	<u>310,532</u>	<u>1,393,109</u>	<u>1,400,606</u>
Net cash provided by investing activities	<u>(6,037,423)</u>	<u>(1,450,588)</u>	<u>(7,488,011)</u>	<u>3,010,606</u>
Net increase in cash and cash equivalents	(5,945,274)	(1,907,474)	(7,852,748)	2,622,577
Cash and cash equivalents, July 1	<u>6,079,747</u>	<u>1,685,727</u>	<u>7,765,474</u>	<u>5,142,897</u>
Cash and cash equivalents, June 30	<u>\$ 134,473</u>	<u>\$ (221,747)</u>	<u>\$ (87,274)</u>	<u>\$ 7,765,474</u>
<b>Reconciliation of operating income</b>				
to net cash provided by operating activities:				
Operating income	\$ 826,677	\$ 344,572	\$ 1,171,249	\$ 1,500,652
Adjustments to reconcile operating income				
to net cash provided by operating activities:				
Proceeds from real estate contracts	341,725	-	341,725	823,161
Investment earnings	(1,117,423)	(344,572)	(1,461,995)	(1,373,917)
Gains from disposition of land held for sale	<u>231,163</u>	<u>-</u>	<u>231,163</u>	<u>(187,152)</u>
Net cash provided by operating activities	<u>\$ 282,142</u>	<u>\$ -</u>	<u>\$ 282,142</u>	<u>\$ 762,744</u>
<b>Cash and cash equivalents at June 30 consist of:</b>				
Cash, investments, and accrued interest	\$ 17,272,686	\$ 7,439,106	\$ 24,711,792	\$ 23,614,534
Less nonpooled investments	<u>(17,138,213)</u>	<u>(7,660,853)</u>	<u>(24,799,066)</u>	<u>(15,849,060)</u>
Cash and cash equivalents, June 30	<u>\$ 134,473</u>	<u>\$ (221,747)</u>	<u>\$ (87,274)</u>	<u>\$ 7,765,474</u>