

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS
ALL ENTERPRISE FUNDS
Year ended June 30, 2001

	<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	\$ 46,670,887	\$ 3,703,086	\$ 106,704,786
Cash payments to employees for services	(10,593,628)	(1,676,852)	(24,670,896)
Cash payments to suppliers for goods and services	(7,721,854)	(1,411,977)	(28,786,694)
Payment in lieu of taxes	-	(47,997)	(4,310,237)
Indirect overhead	(1,149,894)	(349,641)	(2,164,081)
Miscellaneous cash received	<u>155,690</u>	<u>58,711</u>	<u>3,215,048</u>
Net cash provided by (used for) operating activities	<u>27,361,201</u>	<u>275,330</u>	<u>49,987,926</u>
Cash flow from noncapital financing activities:			
Principal paid on water rights contract	-	-	(660,100)
Interest paid on water rights contract	-	-	(709,600)
Purchased water rights	-	-	(1,545,705)
Principal received on advances to other funds	-	-	129,630
Operating grants received	-	-	-
Housing assistance payments	-	-	-
Proceeds on advance from other funds	-	-	-
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>(3,105,775)</u>
Cash flows from capital and related financing activities:			
Proceeds from sale of revenue and refunding bonds	-	2,414,153	-
Capitalized bond issuance costs	(77,391)	(113,683)	-
Rebatable arbitrage payments	-	-	-
Principal paid on revenue bond maturities and refunded bonds	(14,380,000)	-	(28,755,000)
Interest and other expenses paid on revenue bond maturities	(10,596,924)	-	(11,841,355)
Principal paid on notes payable	-	-	(2,175,444)
Interest paid on notes payable	-	-	(2,037,830)
Acquisition and construction of capital assets	(31,381,089)	(1,315,405)	(49,321,967)
Capital grants received	1,012,199	-	1,073,861
Passenger facilities charges	8,544,558	-	-
Cash contributions in aid of construction	-	-	12,048,810
City water service expansion charges	-	-	10,908,556
Proceeds from sale of property and equipment	<u>3,499</u>	<u>1,459</u>	<u>122,319</u>
Net cash used for capital and related financing activities	<u>(46,875,148)</u>	<u>986,524</u>	<u>(69,978,050)</u>
Cash flows from investing activities:			
Interest received on investments	<u>3,598,607</u>	<u>179,422</u>	<u>3,496,313</u>
Net cash provided by investing activities	<u>3,598,607</u>	<u>179,422</u>	<u>3,496,313</u>
Net increase (decrease) in cash and cash equivalents	(15,915,340)	1,441,276	(19,599,586)
Cash and cash equivalents, July 1	<u>77,585,020</u>	<u>1,515,736</u>	<u>51,738,465</u>
Cash and cash equivalents, June 30	<u>\$ 61,669,680</u>	<u>\$ 2,957,012</u>	<u>\$ 32,138,879</u>

Parking Facilities Fund	Refuse Disposal Fund	Transit Fund	Housing Authority Fund	Totals	
				2001	2000 as restated
\$ 3,702,224	\$ 37,958,709	\$ 2,986,851	\$ 1,653,070	\$ 203,379,613	\$ 193,360,775
(1,516,087)	(17,693,862)	(19,641,983)	(2,444,481)	(78,237,789)	(74,169,110)
(772,780)	(9,469,124)	(6,144,396)	(2,898,076)	(57,204,901)	(51,724,572)
(137,428)	(477,755)	(143,732)	-	(5,117,149)	(4,948,219)
(450,961)	(1,324,587)	(996,663)	-	(6,435,827)	(5,720,913)
645	-	931,431	516,483	4,878,008	2,526,773
<u>825,613</u>	<u>8,993,381</u>	<u>(23,008,492)</u>	<u>(3,173,004)</u>	<u>61,261,955</u>	<u>59,324,734</u>
-	-	-	-	(660,100)	(614,800)
-	-	-	-	(709,600)	(709,600)
-	-	-	-	(1,545,705)	(1,274,870)
-	-	-	-	129,630	50,000
-	-	821,074	18,500,200	19,321,274	19,731,667
-	-	-	(14,722,346)	(14,722,346)	(12,498,760)
-	-	-	-	-	24,702,307
(942,338)	-	-	-	(942,338)	-
(2,465,455)	-	-	-	(2,465,455)	(257,722)
-	-	22,517,822	-	22,517,822	16,972,000
-	(478,000)	-	-	(798,000)	(815,000)
<u>(3,407,793)</u>	<u>(478,000)</u>	<u>23,338,896</u>	<u>3,777,854</u>	<u>20,125,182</u>	<u>45,285,222</u>
-	14,245,542	-	-	16,659,695	73,558,324
(401,058)	(209,374)	-	-	(801,506)	(1,342,895)
-	-	-	-	-	(271,192)
-	(12,655,000)	-	-	(55,790,000)	(67,084,164)
-	(1,253,846)	-	-	(23,692,125)	(25,773,044)
-	-	-	-	(2,175,444)	(1,227,444)
-	-	-	-	(2,037,830)	(2,432,415)
(2,715,508)	(8,527,365)	(7,147,042)	(618,388)	(101,026,764)	(91,548,905)
-	147,100	7,457,277	618,388	10,308,825	8,243,311
-	-	-	-	8,544,558	8,289,634
6,798	-	-	-	12,055,608	12,979,117
-	-	-	-	10,908,556	10,780,053
-	173,257	338,618	97,134	736,286	1,131,994
<u>(3,109,768)</u>	<u>(8,079,686)</u>	<u>648,853</u>	<u>97,134</u>	<u>(126,310,141)</u>	<u>(74,697,626)</u>
<u>2,379,182</u>	<u>617,824</u>	<u>485,963</u>	<u>594,686</u>	<u>11,351,997</u>	<u>6,636,153</u>
<u>2,379,182</u>	<u>617,824</u>	<u>485,963</u>	<u>594,686</u>	<u>11,351,997</u>	<u>6,636,153</u>
(3,312,766)	1,053,519	1,465,220	1,296,670	(33,571,007)	36,548,483
25,707,732	11,402,504	6,019,821	9,150,179	183,119,457	146,570,974
<u>\$ 22,394,966</u>	<u>\$ 12,456,023</u>	<u>\$ 7,485,041</u>	<u>\$ 10,446,849</u>	<u>\$ 149,548,450</u>	<u>\$ 183,119,457</u>

CITY OF ALBUQUERQUE, NEW MEXICO
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Year ended June 30, 2001

	<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)	\$ 4,211,405	\$ (237,064)	\$ 8,960,243
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
Depreciation	23,321,256	422,291	37,069,949
Amortization	-	-	332,293
Miscellaneous cash received	155,690	58,711	3,215,048
Decrease (increase) in assets:			
Receivables	(481,539)	(3,612)	(1,066,162)
Inventories of supplies	-	-	-
Increase (decrease) in liabilities:			
Accounts payable	(73,597)	(27,942)	1,085,456
Accrued employee compensation and benefits	169,654	62,946	391,099
Fare tokens outstanding and deposits	-	-	-
Deferred revenue	<u>58,332</u>	<u>-</u>	<u>-</u>
Net cash provided by (used for) operating activities	<u><u>\$ 27,361,201</u></u>	<u><u>\$ 275,330</u></u>	<u><u>\$ 49,987,926</u></u>
 Cash and cash equivalents at June 30 consist of:			
Current assets:			
Cash, investments, and accrued interest	\$ 138,461	\$ 30,048	\$ 29,256
Restricted assets:			
Cash, investments, and accrued interest	61,531,219	2,926,964	15,989,208
Cash with fiscal agents	9,824,883	-	34,874,298
Escrow deposits	-	-	16,120,415
Less nonpooled investments	-	-	-
Less matured principal and interest on revenue bonds	<u>(9,824,883)</u>	<u>-</u>	<u>(34,874,298)</u>
Total cash and cash equivalents, June 30	<u><u>\$ 61,669,680</u></u>	<u><u>\$ 2,957,012</u></u>	<u><u>\$ 32,138,879</u></u>
 Non cash transactions:			
Unrealized gains (losses) on investments	\$ 1,761,425	\$ 41,888	\$ 838,710
Conversion of debt from current to non current debt	-	-	-
Transfer of fixed assets from the:			
Vehicle & Equipment Replacement Fund	-	-	-
Capital Projects Fund	-	-	-
HUD payment of third party guaranteed debt	-	-	-

Parking Facilities Fund	Refuse Disposal Fund	Transit Fund	Housing Authority Fund	Totals	
				2001	2000 as restated
\$ 56,005	\$ 4,621,731	\$ (28,033,979)	\$ (5,917,023)	\$ (16,338,682)	\$ (12,521,623)
707,487	4,654,508	3,791,464	2,051,493	72,018,448	74,168,878
42,599	-	-	-	374,892	315,911
645	-	931,431	516,483	4,878,008	2,526,773
6,195	(260,496)	219,807	(12,754)	(1,598,561)	(2,851,645)
-	(94,491)	(7,244)	15,658	(86,077)	(108,813)
(9,484)	(103,069)	(261,492)	(8,198)	601,674	(620,167)
22,166	175,198	338,542	52,292	1,211,897	(1,653,371)
-	-	12,979	129,045	142,024	53,593
-	-	-	-	58,332	15,198
<u>\$ 825,613</u>	<u>\$ 8,993,381</u>	<u>\$ (23,008,492)</u>	<u>\$ (3,173,004)</u>	<u>\$ 61,261,955</u>	<u>\$ 59,324,734</u>
\$ 5,934	\$ 2,306,397	\$ 1,372,170	\$ 10,012,649	\$ 13,894,915	\$ 13,812,087
22,389,032	11,443,781	6,112,871	-	120,393,075	154,180,745
-	2,718,271	-	-	47,417,452	42,857,998
-	-	-	434,200	16,554,615	16,420,156
-	(1,294,155)	-	-	(1,294,155)	(1,293,531)
-	(2,718,271)	-	-	(47,417,452)	(42,857,998)
<u>\$ 22,394,966</u>	<u>\$ 12,456,023</u>	<u>\$ 7,485,041</u>	<u>\$ 10,446,849</u>	<u>\$ 149,548,450</u>	<u>\$ 183,119,457</u>
\$ 618,950	\$ 250,716	\$ 132,642	\$ 19,286	\$ 3,663,617	\$ (1,118,954)
-	-	-	-	-	15,000,000
6,798	-	-	-	6,798	80,375
-	-	35,599	-	35,599	4,624
-	-	-	416,824	416,824	391,899