

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

	Acquisition and Management of Open Space Nonexpendable Trust Fund	Urban Enhancement Nonexpendable Trust Fund	<u>Totals</u>	
			<u>2001</u>	<u>2000 as restated</u>
<b>Cash flows from operating activities:</b>				
Proceeds from real estate contracts	\$ 604,460	\$ -	\$ 604,460	\$ 341,725
Cash payments to employees for services	(61,000)	-	(61,000)	(59,000)
Cash payments to suppliers for goods and services	(572)	-	(572)	(583)
Net cash provided by operating activities	<u>542,888</u>	<u>-</u>	<u>542,888</u>	<u>282,142</u>
<b>Cash flow from noncapital financing activities:</b>				
Operating transfers to other funds	(2,144,626)	(554,421)	(2,699,047)	(1,795,503)
Net cash used for noncapital financing activities	<u>(2,144,626)</u>	<u>(554,421)</u>	<u>(2,699,047)</u>	<u>(1,795,503)</u>
<b>Cash flow from capital financing activities:</b>				
Proceeds from disposition of land held for sale	145,161	-	145,161	1,201,619
Payment on Land Trade Agreement	(26,691)	-	(26,691)	(52,995)
Net cash provided by capital financing activities	<u>118,470</u>	<u>-</u>	<u>118,470</u>	<u>1,148,624</u>
<b>Cash flows from investing activities:</b>				
Proceeds from sale and maturities of investment securities	12,449,786	2,948,760	15,398,546	11,280,000
Purchase of investment securities	-	-	-	(16,961,120)
Interest received on investments	2,522,742	849,721	3,372,463	1,448,151
Net cash provided by investing activities	<u>14,972,528</u>	<u>3,798,481</u>	<u>18,771,009</u>	<u>(4,232,969)</u>
Net increase in cash and cash equivalents	13,489,260	3,244,060	16,733,320	(4,597,706)
Cash and cash equivalents, July 1, as restated	<u>3,186,076</u>	<u>(18,308)</u>	<u>3,167,768</u>	<u>7,765,474</u>
Cash and cash equivalents, June 30	<u>\$ 16,675,336</u>	<u>\$ 3,225,752</u>	<u>\$ 19,901,088</u>	<u>\$ 3,167,768</u>
<b>Reconciliation of operating income</b>				
to net cash provided by operating activities:				
Operating income	\$ 2,339,818	\$ 764,983	\$ 3,104,801	\$ 1,171,249
<b>Adjustments to reconcile operating income</b>				
to net cash provided by operating activities:				
Proceeds from real estate contracts	604,460	-	604,460	341,725
Investment earnings	(2,302,489)	(764,983)	(3,067,472)	(1,461,995)
Gains from disposition of land held for sale	(98,901)	-	(98,901)	231,163
Net cash provided by operating activities	<u>\$ 542,888</u>	<u>\$ -</u>	<u>\$ 542,888</u>	<u>\$ 282,142</u>
<b>Cash and cash equivalents at June 30 consist of:</b>				
Cash, investments, and accrued interest	\$ 18,091,907	\$ 7,649,668	\$ 25,741,575	\$ 24,711,792
Less nonpooled investments	(1,416,571)	(4,423,916)	(5,840,487)	(21,544,024)
Cash and cash equivalents, June 30	<u>\$ 16,675,336</u>	<u>\$ 3,225,752</u>	<u>\$ 19,901,088</u>	<u>\$ 3,167,768</u>
<b>Non cash transactions:</b>				
Unrealized gains (loss) on investments	\$ 18,091,907	\$ 7,649,668	\$ 25,741,575	\$ 384,273