

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINED STATEMENT OF CASH FLOWS**  
**ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUNDS**  
Year ended June 30, 1999  
(In thousands of dollars)

	Proprietary Fund Types		Nonexpendable Trust Funds	Totals (Memorandum Only)	
	Enterprise	Internal Service		1999	1998
<b>Cash flows from operating activities:</b>					
Cash received from customers	\$ 183,947	\$ 46,987	\$ -	\$ 230,934	\$ 196,476
Proceeds from real estate contracts receivable	-	-	823	823	380
Cash payments to suppliers for goods and services	(47,521)	(30,438)	(3)	(77,962)	(54,754)
Cash payments to employees for services	(65,378)	(6,591)	(57)	(72,026)	(69,873)
Cash payments to claimants and beneficiaries	-	(17,189)	-	(17,189)	(12,941)
Payments in lieu of taxes	(4,890)	-	-	(4,890)	(4,363)
Indirect overhead	(6,033)	(1,744)	-	(7,777)	(7,626)
Miscellaneous cash received	2,435	180	-	2,615	1,109
<b>Net cash provided by (used for) operating activities</b>	<b>62,560</b>	<b>(8,795)</b>	<b>763</b>	<b>54,528</b>	<b>48,408</b>
<b>Cash flow from noncapital financing activities:</b>					
Principal paid on water rights contract	(571)	-	-	(571)	(528)
Interest paid on water rights contract	(727)	-	-	(727)	(743)
Principal received on advances to other funds	50	-	-	50	50
Operating grants received	302	-	-	302	178
Principal paid on advance from other funds (note 5)	(2,507)	(50)	-	(2,557)	(7,793)
Interest paid on advance from other funds (note 5)	(713)	-	-	(713)	(1,268)
Initial contribution to establish fund	-	8,163	-	8,163	-
Operating transfers-in from other funds	17,603	-	-	17,603	17,458
Operating transfers-out to other funds	(832)	(22)	(1,729)	(2,583)	(2,239)
<b>Net cash provided by (used for) noncapital financing activities</b>	<b>12,605</b>	<b>8,091</b>	<b>(1,729)</b>	<b>18,967</b>	<b>5,115</b>
<b>Cash flows from capital and related financing activities:</b>					
Proceeds from sale of revenue bonds	80,412	-	-	80,412	55,053
Principal paid on revenue bond maturities	(75,150)	-	-	(75,150)	(34,630)
Interest and other expenses paid					
on revenue bonds	(27,425)	-	-	(27,425)	(29,063)
Principal paid on notes payable	(1,074)	-	-	(1,074)	(1,023)
Interest paid on notes payable	(2,155)	-	-	(2,155)	(2,099)
Proceeds from disposition of land held for sale	-	-	618	618	42
Payment on Land Trade Agreement	-	-	(40)	(40)	-
Acquisition and construction of capital assets	(72,639)	(33)	-	(72,672)	(85,875)
Capital grants received	4,911	-	-	4,911	10,181
Passenger facilities charges	8,258	-	-	8,258	8,517
Cash contributions in aid of construction	12,793	-	-	12,793	13,627
City water service expansion charges	11,968	-	-	11,968	9,363
Proceeds from sale of property and equipment	164	24	-	188	2,233
<b>Net cash provided by (used for) capital and related financing activities</b>	<b>(59,937)</b>	<b>(9)</b>	<b>578</b>	<b>(59,368)</b>	<b>(53,674)</b>
<b>Cash flows from investing activities:</b>					
Proceeds from sales and maturities of investment securities	-	-	1,610	1,610	3,091
Interest received on investments	5,314	1,758	1,400	8,472	11,889
<b>Net cash provided by investing activities</b>	<b>5,314</b>	<b>1,758</b>	<b>3,010</b>	<b>10,082</b>	<b>14,980</b>
<b>Net increase in cash and cash equivalents</b>	<b>20,542</b>	<b>1,045</b>	<b>2,622</b>	<b>24,209</b>	<b>14,829</b>
<b>Cash and cash equivalents, July 1</b>	<b>120,889</b>	<b>37,820</b>	<b>5,143</b>	<b>163,852</b>	<b>149,023</b>
<b>Cash and cash equivalents, June 30</b>	<b>\$ 141,431</b>	<b>\$ 38,865</b>	<b>\$ 7,765</b>	<b>\$ 188,061</b>	<b>\$ 163,852</b>

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Year ended June 30, 1999  
(In thousands of dollars)

	Proprietary Fund Types		Nonexpendable Trust Funds	Totals (Memorandum Only)	
	Enterprise	Internal Service		1999	1998
<b>Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:</b>					
Operating income (loss)	\$ (12,319)	\$ (3,935)	\$ 1,497	\$ (14,757)	\$ (27,030)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:					
Depreciation	72,333	184	-	72,517	69,446
Amortization	303	-	-	303	303
Proceeds from real estate contracts	-	-	823	823	380
Investment earnings	-	-	(1,370)	(1,370)	(2,126)
Gains from disposition of land held for sale	-	-	(187)	(187)	(39)
Provision for claims and judgements	-	(5,469)	-	(5,469)	7,560
Miscellaneous cash received	2,435	180	-	2,615	1,109
Decrease (increase) in assets:					
Receivables	(387)	(772)	-	(1,159)	(1,263)
Due from other governments	-	33	-	33	(6)
Inventories of supplies	(60)	336	-	276	13
Prepaid Expenses	-	(172)	-	(172)	-
Increase (decrease) in liabilities:					
Accounts payable	485	747	-	1,232	(494)
Accrued employee compensation and benefits	133	73	-	206	444
Deferred revenue	(370)	-	-	(370)	100
Fare tokens outstanding and deposits	7	-	-	7	11
<b>Net cash provided by (used for) operating activities</b>	<b>\$ 62,560</b>	<b>\$ (8,795)</b>	<b>\$ 763</b>	<b>\$ 54,528</b>	<b>\$ 48,408</b>
<b>Cash and cash equivalents, June 30 consist of:</b>					
<b>Current assets:</b>					
Cash, investments, and accrued interest	\$ 5,995	\$ 38,865	\$ 42,814	\$ 87,674	\$ 100,924
Less cash held by expendable trust funds	-	-	(19,200)	(19,200)	(26,147)
<b>Restricted assets:</b>					
Cash, investments, and accrued interest	120,621	-	-	120,621	91,750
Escrow deposits	16,109	-	-	16,109	16,103
Less nonpooled investments	(1,294)	-	(15,849)	(17,143)	(18,778)
<b>Total cash and cash equivalents, June 30</b>	<b>\$ 141,431</b>	<b>\$ 38,865</b>	<b>\$ 7,765</b>	<b>\$ 188,061</b>	<b>\$ 163,852</b>
<b>Non cash transactions:</b>					
Capitalization of prior year capital outlay	-	-	-	-	3
Transfer of fixed assets from the:					
Vehicle and Equipment Replacement Fund	\$ 20	\$ -	\$ -	\$ 20	\$ 177
Capital Projects Fund	-	-	-	-	846
General Fixed Assets Account Group	-	37	-	37	4