

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF CASH FLOWS**  
**ALL NONEXPENDABLE TRUST FUNDS**  
Year ended June 30, 1999

	Acquisition and Management of Open Space Nonexpendable Trust Fund	Urban Enhancement Nonexpendable Trust Fund	Totals	
			1999	1998
<b>Cash flows from operating activities:</b>				
Proceeds from real estate contracts	\$ 823,161	\$ -	\$ 823,161	\$ 379,747
Cash payments to employees for services	(57,000)	-	(57,000)	(57,000)
Cash payments to suppliers for goods and services	(3,682)	-	(3,682)	(410)
Miscellaneous cash received	265	-	265	-
Net cash provided by operating activities	<u>762,744</u>	<u>-</u>	<u>762,744</u>	<u>322,337</u>
<b>Cash flow from noncapital financing activities:</b>				
Operating transfers to other funds	(1,272,634)	(456,468)	(1,729,102)	(1,738,049)
Net cash used for noncapital financing activities	<u>(1,272,634)</u>	<u>(456,468)</u>	<u>(1,729,102)</u>	<u>(1,738,049)</u>
<b>Cash flow from capital financing activities:</b>				
Proceeds from disposition of land held for sale	617,929	-	617,929	42,772
Payment on Land Trade Agreement	(39,600)	-	(39,600)	-
Net cash provided by capital financing activities	<u>578,329</u>	<u>-</u>	<u>578,329</u>	<u>42,772</u>
<b>Cash flows from investing activities:</b>				
Proceeds from sale and maturities of investment securities	1,610,000	-	1,610,000	3,091,033
Interest received on investments	1,064,234	336,372	1,400,606	2,171,128
Net cash provided by investing activities	<u>2,674,234</u>	<u>336,372</u>	<u>3,010,606</u>	<u>5,262,161</u>
Net increase in cash and cash equivalents	2,742,673	(120,096)	2,622,577	3,889,221
Cash and cash equivalents, July 1	<u>3,337,074</u>	<u>1,805,823</u>	<u>5,142,897</u>	<u>1,253,676</u>
Cash and cash equivalents, June 30	<u>\$ 6,079,747</u>	<u>\$ 1,685,727</u>	<u>\$ 7,765,474</u>	<u>\$ 5,142,897</u>
<b>Reconciliation of operating income</b>				
to net cash provided by operating activities:				
Operating income	\$ 1,160,569	\$ 336,372	\$ 1,496,941	\$ 2,107,625
Adjustments to reconcile operating income				
to net cash provided by operating activities:				
Proceeds from real estate contracts	823,161	-	823,161	379,747
Investment earnings	(1,033,834)	(336,372)	(1,370,206)	(2,125,778)
Gains from disposition of land held for sale	(187,152)	-	(187,152)	(39,257)
Net cash provided by operating activities	<u>\$ 762,744</u>	<u>\$ -</u>	<u>\$ 762,744</u>	<u>\$ 322,337</u>
<b>Cash and cash equivalents at June 30 consist of:</b>				
Cash, investments, and accrued interest	\$ 16,063,114	\$ 7,551,420	\$ 23,614,534	\$ 22,628,646
Less nonpooled investments	<u>(9,983,367)</u>	<u>(5,865,693)</u>	<u>(15,849,060)</u>	<u>(17,485,749)</u>
Cash and cash equivalents, June 30	<u>\$ 6,079,747</u>	<u>\$ 1,685,727</u>	<u>\$ 7,765,474</u>	<u>\$ 5,142,897</u>