



The **Combined Cash Investment Report** shows total combined cash of \$4,623,495.27 (see table below).

Combined Cash Accounts:

Allocations to:		
Downtown Special Revenue Fund	\$	232,247.82
Empire Special Revenue Fund		67,835.04
Empire Program Fund		435,167.69
Downtown Bond Fund		1,033.66
Empire Bond Fund		.00
Downtown Program Fund		23,365.74
Downtown Capital Projects Fund		1,726,140.76
Empire Capital Projects Fund		1,229,671.13
Downtown Bond Reserve Fund		682,204.03
Empire Bond Reserve Fund		225,829.40
<b>TOTAL URBAN RENEWAL AGENCY COMBINED CASH</b>	\$	<b>4,623,495.27</b>

**DISADVANTAGES:**

None.

**BUDGET:**

The cash carryover is secure (fully collateralized or held in State's Local Government Investment Pool) and available for operations.

**ACTION:**

If it pleases the Urban Renewal Agency, accept the monthly Fund Summary, Balance Sheet, and Combined Cash Reports for August 31, 2013.

Attachments:

- Fund Summary August 31, 2013 (10 pages)
- Balance Sheet August 31, 2013 (10 pages)
- Combined Cash Investment August 31, 2013 (1 page)















































