

RIO NUEVO MULTIPURPOSE FACILITIES DISTRICT
FLOW OF FUNDS

	<u>FYE 6/30/13</u>	<u>FYE 6/30/12</u>	<u>FYE 6/30/11</u>
Revenues			
TIF revenues collected	12,299,114	9,057,118	12,926,384
Rental income	1,377,236	3,830,499	3,847,464
Investment income	-6,933	21,382	47,446
Other income	1,080	0	0
Total operating revenues	13,670,497	12,908,999	16,821,294
Other sources			
Payments from City of Tucson for Depot Garage	39,666	0	0
Total cash collected	13,710,163	12,908,999	16,821,294
Operating expenditures			
Salaries, taxes & benefits	138,453	9,442	0
Occupancy costs	86,987	61,500	14,906
Public relations	59,404	0	0
Insurance	69,716	58,028	50,292
Legal	631,174	627,976	436,010
Other professional fees	218,872	205,804	421,829
Total operating expenditures	1,204,606	962,750	923,037
Debt service			
COPs Series 2002 - Conv Center Financing			
Principal	3,525,000	3,360,000	0
Interest	88,125	178,031	172,125
Fox Revenue Bonds			
Principal	670,000	630,000	600,000
Interest	122,700	161,306	197,063
2008 Revenue Bonds			
Principal	2,620,000	2,490,000	0
Interest	4,603,531	4,731,281	4,793,531
COPS Series 2009 - Hotel Project Financing			
Principal	0	0	0
Interest	521,400	521,400	521,400
Total debt service	12,150,756	12,072,018	6,284,119
Other expenditures			
Project costs	47,280	0	1,187,452
Payment of loan from City of Tucson	2,180,455	0	0
Total other expenditures	2,227,735	0	1,187,452
Total expenses and other expenditures	15,583,097	13,034,768	8,394,608
Net increase (decrease) in cash for year	-1,872,934	-125,769	8,426,686