

RIO NUEVO MULTIPURPOSE FACILITIES DISTRICT  
SUMMARY OF CASH POSITION - RN AND COT HELD  
AS OF: MONTH END JANUARY 2015 REVIEW  
PREPARED BY:

February 24, 2015 Board Meeting

DAN MEYERS

Prepared February 18, 2015

HELD BY:

RIO NUEVO:	GENERAL FUNDS	RESTRICTED	TOTAL
ALLIANCE BANK (activity thru 1/31/2015)	2,601,242.13	-	2,601,242.13
ALLIANCE BANK ICS (activity thru 1/31/2015)	5,014,479.70	-	5,014,479.70
BANK OF TUCSON (activity thru 1/31/2015)	292,075.91	-	292,075.91
<b>TOTAL RIO NUEVO:</b>	<u>\$ 7,907,797.74</u>	<u>\$ -</u>	<u>\$ 7,907,797.74</u>

COT:	(055) GENERAL FUNDS	2008 Bond Money (155), (156) RESTRICTED	TOTAL
<b>TOTAL COT (as of 1/31/15):</b>	<u>\$ -</u>	<u>\$ 75,885.41</u>	<u>\$ 75,885.41</u>

<b>TOTAL RN AND COT COMBINED:</b>	<u>\$ 7,907,797.74</u>	<u>\$ 75,885.41</u>	<u>\$ 7,983,683.15</u>
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Notes:

1. Wells Fargo funds held for Rio Nuevo debt/debt servicing restricted and not reflected above.
2. There are fair market value fluctuations and interest income accruals that modify the overall balance in the COT account
3. As of February 18, TIF revenue for December and January has not yet been received.
4. As of February 18, Rialto Theatre still owes for January
5. Approximately \$124,000 due from COT for GMP #2

**COMMITMENTS**

	Committed	Paid	Remaining
Mission Gardens	1,100,000.00	-	1,100,000.00
Garage at AC Hotel (not in current year) - 2016?	4,300,000.00	10,000.00	4,290,000.00 *
Streetscapes	750,000.00	-	750,000.00
Tucson Community Center Arena remodel	7,840,672.00	6,736,220.53	1,104,451.47
	<u>13,990,672.00</u>	<u>6,746,220.53</u>	<u>7,244,451.47</u>
Costs incurred through January 31, 2015 for TCC Retention		7,023,806.32	
Vouchers payable as of 1/31/15 (no Concord pay app yet)		(287,585.40)	
		<u>(0.39)</u>	
Cash outlaid for TCC Arena remodel		6,736,220.53	
2008 Lien Reserve Fund - held at Wells Fargo		<u>8,000,000.00</u>	