

**RIO NUEVO MULTIPURPOSE FACILITIES DISTRICT
SUMMARY OF CASH POSITION - RN AND COT HELD
AS OF: MONTH END OCTOBER 2014 REVIEW
PREPARED BY:**

For November 19, 2014 Board Meeting

DAN MEYERS

Prepared November 19, 2014

HELD BY:

RIO NUEVO:	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 10/31/2014)	4,946,440.13	-	4,946,440.13
ALLIANCE BANK ICS (activity thru 10/31/2014)	5,012,584.57	-	5,012,584.57
BANK OF TUCSON (activity thru 10/31/2014)	288,705.96	-	288,705.96
TOTAL RIO NUEVO:	<u>\$ 10,247,730.66</u>	<u>\$ -</u>	<u>\$ 10,247,730.66</u>

COT:	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
TOTAL COT (as of 10/31/14):	<u>\$ -</u>	<u>\$ 300,507.42</u>	<u>\$ 300,507.42</u>

TOTAL RN AND COT COMBINED:	<u>\$ 10,247,730.66</u>	<u>\$ 300,507.42</u>	<u>\$ 10,548,238.08</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. TIF revenue for September and October has not yet been received.
4. As of November 19, US Parking and Rialto Theatre still owes for November rent

<u>COMMITMENTS</u>	<u>Committed</u>	<u>Paid</u>	<u>Remaining</u>
Mission Gardens	1,100,000.00	-	1,100,000.00
Eckbo Fountains	25,000.00	23,680.31	1,319.69
Garage at AC Hotel (not in current year)	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	4,581,277.98	3,259,394.02
	<u>14,015,672.00</u>	<u>4,614,958.29</u>	<u>9,400,713.71</u>

Costs incurred through October 31, 2014 for TCC Retention	6,531,952.75
Vouchers payable - September and October invoices	(263,481.16)
	<u>(1,687,193.61)</u>

Cash outlaid for TCC Arena remodel	<u>4,581,277.98</u>
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2008 Lien Reserve Fund - held at Wells Fargo	<u>8,000,000.00</u>
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