

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

For October 17, 2014 Board Meeting

DAN MEYERS

Prepared October 16, 2014

HELD BY:

RIO NUEVO:	GENERAL FUNDS	RESTRICTED	TOTAL
ALLIANCE BANK (activity thru 9/30/2014)	5,539,990.32	-	5,539,990.32
ALLIANCE BANK ICS (activity thru 9/30/2014)	5,011,946.11	-	5,011,946.11
BANK OF TUCSON (activity thru 9/30/2014)	286,596.01	-	286,596.01
TOTAL RIO NUEVO:	\$ 10,838,532.44	\$ -	\$ 10,838,532.44

COT:	(055) GENERAL FUNDS	2008 Bond Money (155), (156) RESTRICTED	TOTAL
TOTAL COT (as of 9/30/14):	\$ -	\$ 1,091,817.59	\$ 1,091,817.59

TOTAL RN AND COT COMBINED:	\$ 10,838,532.44	\$ 1,091,817.59	\$ 11,930,350.03
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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 August and September has not yet been received.
4. As of October 16, US Parking and Rialto Theatre still owes for October rent

COMMITMENTS

	<u>Committed</u>	<u>Paid</u>	<u>Remaining</u>
Mission Gardens	1,100,000.00	-	1,100,000.00
Eckbo Fountains	25,000.00	18,285.00	6,715.00
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	3,308,061.03	4,532,610.97
	<u>14,015,672.00</u>	<u>3,336,346.03</u>	<u>10,679,325.97</u>

Costs incurred through September 30, 2014 for TCC Retention	5,262,885.95
Vouchers payable - August and September invoices	(243,634.79)
	<u>(1,711,190.13)</u>

Cash outlaid for TCC Arena remodel	<u>3,308,061.03</u>
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2008 Lien Reserve Fund - held at Wells Fargo	<u>8,000,000.00</u>
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