

Rio Nuevo Multipurpose Facilities District  
 Budget for FYE June 30, 2022

	<u>Total</u>
TIF revenue - base	11,250,000
TIF revenue - Special events	400,000
TIF revenue - amend	500,000
Interest income	19,500
Caterpillar admin fee	17,496
Rental income	100,000
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	12,286,996
2221 E Broadway	24,000
Occupancy costs	12,000
Liability insurance	48,000
Advertising and marketing	120,000
Project costs - other	120,000
Payroll	86,400
CFO	105,000
Legal	540,000
Legislative rep	75,000
Other professional	60,000
BID tax	192,000
Office	12,000
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	1,394,400
Debt service	
BBVA / BOK - TCC & refi	9,000,000
Zions - Greyhound	262,000
Projects	
Sunshine Mile	40,000
Hexagon parking	96,000
Blanco tenant improvements	0
123 S Stone note payment	200,000
Volvo site	400,000
Rocco's	500,000
Lerua's	500,000
Empire Pizza	0
El Presidio	420,000
SNHU parking	130,000
Television assistance	1,100,000
Reilly's	100,000
Restaurant street areas	70,000
100 S Church	40,000
Hotel Congress	300,000
Rio Nuevo office renovations	20,000
Sales tax due for Bautista	137,950
Balance of TCC subsidies	170,000
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	4,223,950
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Total projected cash outflows	0
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Net cash inflow (outflow)	<u>(2,587,954)</u>
Estimated cash on hand as of June 30, 2021	5,300,000
Projected deficit for FYE 6/30/2022	<u>(2,587,954)</u>
Projected balance as of 6/30/2022	<u><u>2,712,046</u></u>