

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

For May 19, 2014 Board Meeting

DAN MEYERS
Prepared May 16, 2014

HELD BY:

RIO NUEVO:	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 4/30/2014)	6,744,930.07	-	6,744,930.07
ALLIANCE BANK ICS (activity thru 4/30/2014)	5,008,796.35	-	5,008,796.35
BANK OF TUCSON (activity thru 4/30/2014)	280,005.76	-	280,005.76
TOTAL RIO NUEVO:	<u>\$ 12,033,732.18</u>	<u>\$ -</u>	<u>\$ 12,033,732.18</u>

COT:	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
TOTAL COT (as of 4/30/14):	<u>\$ -</u>	<u>\$ 4,168,099.44</u>	<u>\$ 3,879,713.33</u>

TOTAL RN AND COT COMBINED:	<u>\$ 12,033,732.18</u>	<u>\$ 4,168,099.44</u>	<u>\$ 15,913,445.51</u>
-----------------------------------	-------------------------	------------------------	-------------------------

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 February, March and April had not yet been received.
4. As of May 16, Rialto owes for May rent

<u>COMMITMENTS</u>	<u>Committed</u>	<u>Incurred</u>	<u>Remaining</u>
Mission Gardens	1,100,000.00	-	1,100,000.00
Streetscapes	750,000.00	-	750,000.00
Tucson Community Center Arena remodel	7,840,672.00	513,318.07	7,327,353.93
	<u>9,690,672.00</u>	<u>513,318.07</u>	<u>9,177,353.93</u>
Paid to date		513,318.07	
Retention		57,368.39	
Vouchers payable (paid in May)		333,614.92	
		<u>904,301.38</u>	
2008 Lien Reserve Fund - held at Wells Fargo		<u>8,000,603.59</u>	