

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

For July 15, 2014 Board Meeting

DAN MEYERS
Prepared July 14, 2014

HELD BY:

RIO NUEVO:	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 6/30/2014)	5,879,410.82	-	5,879,410.82
ALLIANCE BANK ICS (activity thru 6/30/2014)	5,010,051.89	-	5,010,051.89
BANK OF TUCSON (activity thru 6/30/2014)	281,112.73	-	281,112.73
TOTAL RIO NUEVO:	<u>\$ 11,170,575.44</u>	<u>\$ -</u>	<u>\$ 11,170,575.44</u>

COT:	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
TOTAL COT (as of 6/30/14):	<u>\$ -</u>	<u>\$ 2,768,651.19</u>	<u>\$ 2,768,651.19</u>

TOTAL RN AND COT COMBINED:	<u>\$ 11,170,575.44</u>	<u>\$ 2,768,651.19</u>	<u>\$ 13,939,226.63</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 May and June has not yet been received.
4. As of July 14, Rialto and US Parking Systems owe for July 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
Downdown hotel parking garage	4,300,000.00	-	4,300,000.00
Tucson Community Center Arena remodel	7,840,672.00	1,762,430.83	6,078,241.17
	<u>13,990,672.00</u>	<u>1,762,430.83</u>	<u>12,228,241.17</u>
Paid to date		1,762,430.83	
Retention		(140,025.20)	
Vouchers payable		-	
		<u>1,622,405.63</u>	
		<u>8,000,737.31</u>	

2008 Lien Reserve Fund - held at Wells Fargo