

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

For April 8, 2014 Board Meeting

DAN MEYERS

Prepared April 7, 2014

HELD BY:

RIO NUEVO:	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 3/31/2014)	6,781,600.65	-	6,781,600.65
ALLIANCE BANK ICS (activity thru 3/31/2014)	5,008,179.02	-	5,008,179.02
BANK OF TUCSON (activity thru 3/31/2014)	273,837.12	-	273,837.12
TOTAL RIO NUEVO:	<u>\$ 12,063,616.79</u>	<u>\$ -</u>	<u>\$ 12,063,616.79</u>

COT:	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
TOTAL COT (March information not received yet):	<u>\$ -</u>	<u>\$ 4,168,099.44</u>	<u>\$ 4,168,099.44</u>

TOTAL RN AND COT COMBINED:	<u>\$ 12,063,616.79</u>	<u>\$ 4,168,099.44</u>	<u>\$ 16,231,716.23</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 January, February and March have not yet been received.
4. As of April 7, Rialto and US Parking Systems owes for April rents
5. City of Tucson monthly report for March is not available until April 9; thus the balance above is through February 28

<u>COMMITMENTS</u>	<u>Committed</u>	<u>Incurre</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	7,800,000.00	300,918.26	7,499,081.74
	<u>9,650,000.00</u>	<u>300,918.26</u>	<u>9,349,081.74</u>

Paid to date	203,216.83
Vouchers payable (some were paid in March by COT)	<u>97,701.43</u>
	<u>300,918.26</u>