

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

*For June 24, 2014 Board Meeting*

**DAN MEYERS**  
*Prepared June 24, 2014*

**HELD BY:**

<b>RIO NUEVO:</b>	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 5/31/2014)	6,626,207.05	-	6,626,207.05
ALLIANCE BANK ICS (activity thru 5/31/2014)	5,009,434.40	-	5,009,434.40
BANK OF TUCSON (activity thru 5/31/2014)	277,665.82	-	277,665.82
<b>TOTAL RIO NUEVO:</b>	<u>\$ 11,913,307.27</u>	<u>\$ -</u>	<u>\$ 11,913,307.27</u>

<b>COT:</b>	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
<b>TOTAL COT (as of 5/31/14):</b>	<u>\$ -</u>	<u>\$ 3,523,014.05</u>	<u>\$ 3,523,014.05</u>

<b>TOTAL RN AND COT COMBINED:</b>	<u>\$ 11,913,307.27</u>	<u>\$ 3,523,014.05</u>	<u>\$ 15,436,321.32</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 March, April and May had not yet been received.
4. As of June 24, Rialto owes for June 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	904,301.38	6,936,370.62
	<u>13,990,672.00</u>	<u>904,301.38</u>	<u>13,086,370.62</u>
Paid to date		904,301.38	
Retention		(57,368.39)	
Vouchers payable		-	
		<u>846,932.99</u>	
2008 Lien Reserve Fund - held at Wells Fargo		<u>8,000,669.35</u>	