

**RIO NUEVO MULTIPURPOSE FACILITIES DISTRICT
SUMMARY OF CASH POSITION - RN AND COT HELD**

AS OF: MONTH END DECEMBER 2013 REVIEW

PREPARED BY:

DAN MEYERS

For January 14, 2014 Board Meeting

Prepared January 14, 2014

HELD BY:

RIO NUEVO:	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 12/31/2013)	6,960,303.83	-	6,960,303.83
ALLIANCE BANK ICS (activity thru 12/31/2013)	5,006,080.53	-	5,006,080.53
BANK OF TUCSON (activity thru 12/31/2013)	251,529.18	-	251,529.18
TOTAL RIO NUEVO:	<u>\$ 12,217,913.54</u>	<u>\$ -</u>	<u>\$ 12,217,913.54</u>

COT:	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
TOTAL COT (activity thru 12/31/2013):	<u>\$ -</u>	<u>\$ 4,276,597.28</u>	<u>\$ 4,276,597.28</u>

TOTAL RN AND COT COMBINED:	<u>\$ 12,217,913.54</u>	<u>\$ 4,276,597.28</u>	<u>\$ 16,494,510.82</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. Have not received TIF funds for October, November or December 2013
4. All rents are current through December 31, 2013

<u>COMMITMENTS</u>	<u>Committed</u>	<u>Expended</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	to come	7,800,000.00
	<u>9,650,000.00</u>	<u>0.00</u>	<u>9,650,000.00</u>