

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

For March 11, 2014 Board Meeting

DAN MEYERS
Prepared March 11, 2014

HELD BY:

RIO NUEVO:	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 2/28/2014)	6,843,478.12	-	6,843,478.12
ALLIANCE BANK ICS (activity thru 2/28/2014)	5,007,456.12	-	5,007,456.12
BANK OF TUCSON (activity thru 2/28/2014)	272,169.19	-	272,169.19
TOTAL RIO NUEVO:	<u>\$ 12,123,103.43</u>	<u>\$ -</u>	<u>\$ 12,123,103.43</u>

COT:	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
TOTAL COT (activity thru 2/28/2014):	<u>\$ -</u>	<u>\$ 4,168,099.44</u>	<u>\$ 4,168,099.44</u>

TOTAL RN AND COT COMBINED: \$ 12,123,103.43 \$ 4,168,099.44 \$ 16,291,202.87

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. December 2013 TIF for approximately \$602,000 has been submitted in March. January and February are pending.
4. As of February 28, Rialto owed for February rent. It was paid in March.

<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	<u>7,800,000.00</u>	<u>326,653.66</u>	<u>7,473,346.34</u>
	9,650,000.00	326,653.66	9,323,346.34