

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

*For February 11, 2014 Board Meeting*

**PREPARED BY:**

**DAN MEYERS**

*Prepared February 11, 2014*

**HELD BY:**

<b>RIO NUEVO:</b>	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 1/31/2014)	6,906,525.13	-	6,906,525.13
ALLIANCE BANK ICS (activity thru 1/31/2014)	5,006,803.22	-	5,006,803.22
BANK OF TUCSON (activity thru 1/31/2014)	250,221.94	-	250,221.94
<b>TOTAL RIO NUEVO:</b>	<u>\$ 12,163,550.29</u>	<u>\$ -</u>	<u>\$ 12,163,550.29</u>

<b>COT:</b>	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
<b>TOTAL COT (activity thru 1/31/2014):</b>	<u>\$ -</u>	<u>\$ 4,154,504.83</u>	<u>\$ 4,154,504.83</u>

<b>TOTAL RN AND COT COMBINED:</b>	<u>\$ 12,163,550.29</u>	<u>\$ 4,154,504.83</u>	<u>\$ 16,318,055.12</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 November or December 2013 and January 2014
4. US Parking Systems is a month behind on rent. Michele has contacted them.

<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	203,599.00	7,596,401.00
	9,650,000.00	203,599.00	9,446,401.00