

Rio Nuevo
Total Tax Increment Financing Revenues
Received to Date

Month	Submitted Amount	Payment	Payment Received
Jul-03	\$264,696.75	\$264,697.02	10/31/03
Aug-03	\$530,622.86	\$530,622.36	12/12/03
Sep-03	\$349,434.02	\$349,434.02	12/26/03
Oct-03	\$350,349.86	\$350,349.86	01/27/04
Nov-03	\$691,785.78	\$691,785.78	03/05/04
Dec-03	\$882,285.22	\$882,285.22	05/04/04
Jan-04	\$824,947.51	\$824,947.51	05/28/04
Feb-04	\$651,081.42	\$651,081.42	06/29/04
Mar-04	\$535,993.79	\$535,993.80	06/29/04
Apr-04	\$775,436.56	\$775,436.56	08/10/04
May-04	(\$103,239.33)		
Jun-04	\$668,450.67		
Jul-04	\$333,435.61		
Aug-04	\$522,227.38	\$1,420,874.33	12/29/04
Sep-04	\$395,960.65	\$395,960.65	01/03/05
Oct-04	\$526,771.67	\$526,771.67	04/13/05
Nov-04	\$656,298.00	\$656,298.00	04/13/05
Dec-04	\$1,475,919.56	\$1,475,919.56	05/12/05
Jan-05	\$722,601.57	\$722,601.57	05/12/05
Feb-05	\$851,052.31	\$851,052.31	05/12/05
Mar-05	\$644,717.60	\$644,717.60	06/24/05
Apr-05	\$696,094.67		
May-05	\$651,985.64		
Jun-05	\$959,600.67	\$2,307,680.98	09/12/05
Jul-05	\$705,965.09		
Aug-05	\$837,799.52	\$1,543,764.61	12/02/05
Sep-05	\$733,274.78	\$733,274.78	12/07/05
Oct-05	\$741,153.79	\$741,153.79	01/31/06
Nov-05	\$766,476.55	\$766,476.55	02/17/06
Dec-05	\$1,251,633.85	\$1,251,633.85	03/22/06
Jan-06	\$936,841.63	\$936,841.63	04/12/06
Feb-06	\$673,517.13	\$673,517.13	06/06/06
Mar-06	\$1,108,980.34	\$1,108,975.98	06/07/06
Apr-06	\$904,854.70	\$904,859.06	07/13/06
May-06	\$965,714.05	\$965,714.05	08/03/06
Jun-06	\$932,951.92	\$932,951.92	09/06/06
Jul-06	\$1,938,010.99	\$1,938,010.99	10/31/06
Aug-06	\$1,912,196.28	\$1,912,196.27	12/06/06
Sep-06	\$1,642,734.21	\$1,642,734.22	12/18/06
Oct-06	\$596,728.41	\$596,728.41	01/29/07
Nov-06	\$990,683.26	\$990,683.26	02/16/07
Dec-07	\$1,224,816.30	\$1,224,816.30	03/02/07
Jan-07	\$2,698,167.81	\$2,698,167.81	05/04/07
Feb-07	\$882,245.00	\$882,245.00	05/04/07
Mar-07	\$1,190,677.84	\$1,190,674.84	06/11/07
Apr-07	\$1,251,760.36	\$1,251,757.36	08/17/07
May-07	\$927,412.44	\$927,412.44	08/10/07
		\$3.00	08/30/07
Jun-07	\$950,157.91	\$950,157.91	09/21/07

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Jul-07	\$1,028,923.67	\$1,028,923.67	10/09/07
Aug-07	\$1,345,476.95	\$1,345,476.95	11/16/07
Sep-07	\$554,795.78	\$554,795.78	12/14/07
Oct-07	\$1,502,305.89		
Nov-07	\$1,564,317.36	\$3,066,623.25	02/20/08
Dec-08	\$1,407,898.30	\$1,407,898.30	03/12/08
Jan-08	\$1,160,098.26	\$1,160,098.26	04/09/08
Feb-08	\$1,091,578.47	\$1,091,578.47	05/16/08
Mar-08	\$1,327,533.96	\$1,327,533.96	06/16/08
Apr-08	\$1,343,927.17	\$1,343,927.17	07/15/08
May-08	\$1,120,132.73	\$1,120,132.73	08/05/08
Jun-08	\$594,463.88	\$594,463.88	09/05/08
Jul-08	\$862,063.87	\$862,063.87	09/24/08
Aug-08	\$881,539.97	\$881,539.97	10/30/08
Sep-08	\$525,421.41	\$525,421.41	12/05/08
Oct-08	\$394,843.94	\$394,843.94	12/30/08
Nov-08	\$805,531.34	\$805,531.34	02/06/09
Dec-08	\$876,678.42	\$876,678.42	03/05/09
Jan-09	\$663,817.25	\$663,817.25	03/27/09
Feb-09	\$2,216,235.06	\$2,216,235.06	05/29/09*
Mar-09	\$906,088.06	\$906,088.06	06/03/09
Apr-09	\$552,520.30	\$552,520.30	07/02/09
May-09	\$580,531.75	\$580,531.75	08/10/09
Jun-09	\$525,816.38	\$525,816.38	09/16/09
Jul-09	\$511,280.27	\$511,280.27	10/06/09
Aug-09	\$795,000.03	\$795,000.03	11/06/09
Sep-09	\$356,965.74	\$356,965.74	12/14/09
Oct-09	\$583,147.58	\$583,147.58	01/20/10
Nov-09	\$1,127,167.97	\$1,127,167.97	02/03/10
Dec-09	\$1,780,905.42	\$1,780,905.42	03/12/10
Jan-10	\$382,238.24	\$382,238.24	04/13/10
Feb-10	\$836,826.18	\$836,826.18	05/21/10
Mar-10	\$856,213.74	\$856,213.74	06/30/10
Apr-10	\$391,225.05	\$391,225.05	07/08/10
May-10	\$1,076,939.08	\$1,076,939.08	08/20/10
Jun-10	\$624,337.14	\$624,337.14	08/31/10
Jul-10	\$1,337,064.20	\$1,337,064.20	10/27/10
Aug-10	\$654,968.26	\$654,968.26	11/05/10
Sep-10	\$603,178.09	\$603,178.09	12/29/10
Oct-10	\$1,424,593.40	\$1,424,593.40	01/19/11
Total		\$78,797,851.94	
Average per month		\$1,125,683.60	

*Due to a large contractor working in the District catching up on several months and other businesses caught up on months that had been filed in error originally.