

**RIO NUEVO MULTIPURPOSE FACILITIES DISTRICT
SUMMARY OF CASH POSITION - RN AND COT HELD
AS OF: MID APRIL 2013 REVIEW
PREPARED BY:**

For April 15, 2013 Board Meeting

BILL ALLEN

Prepared April 10, 2013

HELD BY:

RIO NUEVO:	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 4/10/2013)	8,432,796.61 *	-	8,432,796.61
BANK OF TUCSON (activity thru 4/10/2013)	104,977.98	-	104,977.98
TOTAL RIO NUEVO:	<u>\$ 8,537,774.59</u>	<u>\$ -</u>	<u>\$ 8,537,774.59</u>

* - All excess TIF held funds now in Rio Nuevo accounts.

COT:	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
TOTAL COT (activity thru 4/9/2013):	<u>\$ -</u>	<u>\$ 4,351,941.60</u>	<u>\$ 4,351,941.60</u>

TOTAL RN AND COT COMBINED:	<u>\$ 8,537,774.59</u>	<u>\$ 4,351,941.60</u>	<u>\$ 12,889,716.19</u>
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Notes: Wells Fargo funds held for Rio Nuevo debt/debt servicing restricted and not reflected above.