

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

*For June 24, 2013 Board Meeting*

**BILL ALLEN**

*Prepared June 19, 2013*

**HELD BY:**

<b>RIO NUEVO:</b>	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 6/19/2013)	2,877,282.32 *	-	2,877,282.32
ALLIANCE BANK ICS (activity thru 5/31/2013)	5,001,094.31	-	5,001,094.31
BANK OF TUCSON (activity thru 6/19/2013)	135,750.93	-	135,750.93
<b>TOTAL RIO NUEVO:</b>	<u>\$ 8,014,127.56</u>	<u>\$ -</u>	<u>\$ 8,014,127.56</u>

\* - All net TIF from State now in Rio Nuevo accounts.

<b>COT:</b>	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
<b>TOTAL COT (activity thru 6/18/2013):</b>	<u>\$ -</u>	<u>\$ 4,355,173.79</u>	<u>\$ 4,355,173.79</u>

<b>TOTAL RN AND COT COMBINED:</b>	<u>\$ 8,014,127.56</u>	<u>\$ 4,355,173.79</u>	<u>\$ 12,369,301.35</u>
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Notes:

1. Wells Fargo funds held for Rio Nuevo debt/debt servicing restricted and not reflected above.
2. Wells Fargo will be refunding the full Fox reserve (linked to the final bond payment on 7/1) at the time of the payment. Thus, the Alliance general account will go up by \$1,000,000 plus nominal cumulated interest at that time.