

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

For September 5, 2013 Board Meeting

BILL ALLEN

Prepared September 4, 2013

HELD BY:

RIO NUEVO:	GENERAL FUNDS	RESTRICTED	TOTAL
ALLIANCE BANK (activity thru 8/31/2013)	5,426,075.86 (2)	-	5,426,075.86
ALLIANCE BANK ICS (activity thru 8/31/2013)	5,003,237.30	-	5,003,237.30
BANK OF TUCSON (activity thru 8/31/2013)	169,061.09	-	169,061.09
TOTAL RIO NUEVO:	\$ 10,598,374.25	\$ -	\$ 10,598,374.25

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

COT:	(055) GENERAL FUNDS	2008 Bond Money (155), (156) RESTRICTED	TOTAL
TOTAL COT (activity thru 8/31/2013):	\$ -	\$ 4,263,098.88	\$ 4,263,098.88

TOTAL RN AND COT COMBINED:	\$ 10,598,374.25	\$ 4,263,098.88	\$ 14,861,473.13
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Notes:

1. Wells Fargo funds held for Rio Nuevo debt/debt servicing restricted and not reflected above.
2. Includes a correction in 2008 bond debt servicing acct Wells - overfunded \$1,598,547.90.
3. Do not have August 31st bank statements to reconcile yet.
4. On September 6th Well's will transfer into Alliance unrestricted cash the August surplus w/May-June '13 TIF funding from the State; that surplus will be an increase in the account of \$1,223,155.