

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

For November 19, 2013 Board Meeting

DAN MEYERS

Prepared November 18, 2013

HELD BY:

RIO NUEVO:	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 10/31/2013)	5,009,101.66	-	5,009,101.66
ALLIANCE BANK ICS (activity thru 10/31/2013)	5,004,658.72	-	5,004,658.72
BANK OF TUCSON (activity thru 10/31/2013)	164,897.58	-	164,897.58
TOTAL RIO NUEVO:	<u>\$ 10,178,657.96</u>	<u>\$ -</u>	<u>\$ 10,178,657.96</u>

COT:	<u>(055) GENERAL FUNDS</u>	<u>2008 Bond Money (155), (156) RESTRICTED</u>	<u>TOTAL</u>
TOTAL COT (activity thru 10/31/2013):	<u>\$ -</u>	<u>\$ 4,265,051.66</u>	<u>\$ 4,265,051.66</u>

TOTAL RN AND COT COMBINED:	<u>\$ 10,178,657.96</u>	<u>\$ 4,265,051.66</u>	<u>\$ 14,443,709.62</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 account

COMMITMENTS

Mission Gardens	1,100,000.00
Streetscapes	750,000.00
Tucson Community Center Arena remodel	7,800,000.00
	9,650,000.00