

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

*For July 15, 2013 Board Meeting*

**BILL ALLEN**  
*Prepared July 10, 2013*

**HELD BY:**

<b>RIO NUEVO:</b>	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 7/10/2013)	3,796,053.33 (2)	-	3,796,053.33
ALLIANCE BANK ICS (activity thru 6/30/2013)	5,001,793.01	-	5,001,793.01
BANK OF TUCSON (activity thru 7/10/2013)	195,359.28	-	195,359.28
<b>TOTAL RIO NUEVO:</b>	<u>\$ 8,993,205.62</u>	<u>\$ -</u>	<u>\$ 8,993,205.62</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 7/9/2013):</b>	<u>\$ -</u>	<u>\$ 4,303,140.08</u>	<u>\$ 4,303,140.08</u>

<b>TOTAL RN AND COT COMBINED:</b>	<u>\$ 8,993,205.62</u>	<u>\$ 4,303,140.08</u>	<u>\$ 13,296,345.70</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 has refunded the full Fox reserve (linked to the final bond payment on 7/1) at the time of the final debt payment. Alliance account refunded reserve plus interest - \$1,000,099.98 in early July and is reflected in balance.