

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

*For May 15, 2013 Board Meeting*

**BILL ALLEN**  
*Prepared May 17, 2013*

**HELD BY:**

<b>RIO NUEVO:</b>	<u>GENERAL FUNDS</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
ALLIANCE BANK (activity thru 5/17/2013)	3,243,425.87 *	-	3,243,425.87
ALLIANCE BANK ICS (activity thru 5/1/2013)	5,000,372.43		5,000,372.43
BANK OF TUCSON (activity thru 5/17/2013)	149,990.05	-	149,990.05
<b>TOTAL RIO NUEVO:</b>	<u>\$ 8,393,788.35</u>	<u>\$ -</u>	<u>\$ 8,393,788.35</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 5/15/2013):</b>	<u>\$ -</u>	<u>\$ 4,357,617.51</u>	<u>\$ 4,357,617.51</u>

<b>TOTAL RN AND COT COMBINED:</b>	<u>\$ 8,393,788.35</u>	<u>\$ 4,357,617.51</u>	<u>\$ 12,751,405.86</u>
-----------------------------------	------------------------	------------------------	-------------------------

Notes: Wells Fargo funds held for Rio Nuevo debt/debt servicing restricted and not reflected above.