

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

For October 23, 2013 Board Meeting

DAN MEYERS

Prepared October 23, 2013

HELD BY:

| RIO NUEVO: | <u>GENERAL FUNDS</u> | <u>RESTRICTED</u> | <u>TOTAL</u> |
|---|-------------------------|-------------------|-------------------------|
| ALLIANCE BANK (activity thru 9/30/2013) | 5,108,890.30 | - | 5,108,890.30 |
| ALLIANCE BANK ICS (activity thru 9/30/2013) | 5,003,237.30 | - | 5,003,237.30 |
| BANK OF TUCSON (activity thru 9/30/2013) | 168,055.35 | - | 168,055.35 |
| TOTAL RIO NUEVO: | <u>\$ 10,280,182.95</u> | <u>\$ -</u> | <u>\$ 10,280,182.95</u> |

| COT: | <u>(055) GENERAL FUNDS</u> | <i>2008 Bond Money</i> <u>(155), (156) RESTRICTED</u> | <u>TOTAL</u> |
|---|--------------------------------|--|------------------------|
| TOTAL COT (activity thru 9/30/2013): | <u>\$ -</u> | <u>\$ 4,266,843.86</u> | <u>\$ 4,266,843.86</u> |

| | | | |
|-----------------------------------|-------------------------|------------------------|-------------------------|
| TOTAL RN AND COT COMBINED: | <u>\$ 10,280,182.95</u> | <u>\$ 4,266,843.86</u> | <u>\$ 14,547,026.81</u> |
|-----------------------------------|-------------------------|------------------------|-------------------------|

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