

**WELLS  
FARGO**

CTS CMES LOS ANGELES CA  
CORPORATE TRUST SERVICES  
MAC E2818-176  
707 WILSHIRE BOULEVARD, 17TH FLOOR  
LOS ANGELES, CA 90017-3501

**THE I.D.A. OF THE CITY OF TUCSON, AZ  
JUNIOR LIEN EXCISE TAX REVENUE BONDS  
(RIO NUEVO MULTIPURPOSE FACILITIES  
DISTRICT-FOX THEATRE PROJECT) TAXABLE  
SERIES 2005 BOND FUND PRINCIPAL ACCT**

**ACCOUNT NUMBER 18614501  
MONTHLY STATEMENT  
APRIL 1, 2013 THROUGH APRIL 30, 2013**

**ACCOUNT MANAGER: DANIA SAMAI  
TELEPHONE NUMBER: 213-614-3328**

**CEO# RIO NUEVO DISTRICT**

**ADMINISTRATOR: ANA BARRIOS  
TELEPHONE NUMBER: 213-614-3361**

12113 S2





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ASSET SUMMARY  
AS OF APRIL 30, 2013RIO NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 18614501**ASSET SUMMARY**

| <b>INVESTMENT CATEGORY</b> | <b>COST VALUE</b>   | <b>MARKET VALUE</b> | <b>UNREALIZED<br/>GAIN/LOSS</b> | <b>ACCRUED<br/>INCOME</b> |
|----------------------------|---------------------|---------------------|---------------------------------|---------------------------|
| CASH                       | 0.00                | 0.00                |                                 |                           |
| CASH EQUIVALENTS           | 1,282,575.32        | 1,282,575.32        | 0.00                            | 10.43                     |
| <b>TOTAL INVESTMENTS</b>   | <b>1,282,575.32</b> | <b>1,282,575.32</b> | <b>0.00</b>                     | <b>10.43</b>              |

STATEMENT OF ASSETS  
AS OF APRIL 30, 2013

RIO NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 18614501

**STATEMENT OF ASSETS**

| <b>PAR VALUE/SHARES</b>       | <b>DESCRIPTION</b>  | <b>COST VALUE<br/>/ UNIT COST</b> | <b>MARKET VALUE<br/>/ UNIT PRICE</b> | <b>UNREALIZED<br/>GAIN/LOSS</b> | <b>ACCRUED INCOME</b> |
|-------------------------------|---|-----------------------------------|--------------------------------------|---------------------------------|-----------------------|
| <b>CASH EQUIVALENTS</b>       |   |                                   |                                      |                                 |                       |
| 1,282,575.32                  | WELLS FARGO ADVANTAGE GOVERNMENT<br>MONEY MARKET SERVICE - #743 | 1,282,575.32<br>1.000             | 1,282,575.32<br>1.000                | 0.00                            | 10.43                 |
| <b>TOTAL CASH EQUIVALENTS</b> |   | <b>1,282,575.32</b>               | <b>1,282,575.32</b>                  | <b>0.00</b>                     | <b>10.43</b>          |
| <b>TOTAL INVESTMENTS</b>      |   | <b>1,282,575.32</b>               | <b>1,282,575.32</b>                  | <b>0.00</b>                     | <b>10.43</b>          |

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.



CASH SUMMARY  
FOR THE PERIOD APRIL 1, 2013 THROUGH APRIL 30, 2013

RIO NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 18614501

### CASH SUMMARY

| DESCRIPTION               | PRINCIPAL CASH | INCOME CASH |
|---------------------------|----------------|-------------|
| <b>BEGINNING BALANCE</b>  | <b>0.00</b>    | <b>0.00</b> |
| RECEIPTS                  |                |             |
| NET INTEREST COLLECTED    | 0.00           | 9.68        |
| TRANSFER RECEIPTS         | 142,498.88     | 0.00        |
| TOTAL CASH RECEIPTS       | 142,498.88     | 9.68        |
| DISBURSEMENTS             |                |             |
| TRANSFER DISBURSEMENTS    | 0.00           | 9.68-       |
| CASH MANAGEMENT PURCHASES | 142,498.88-    | 0.00        |
| TOTAL CASH DISBURSEMENTS  | 142,498.88-    | 9.68-       |
| <b>ENDING BALANCE</b>     | <b>0.00</b>    | <b>0.00</b> |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD APRIL 1, 2013 THROUGH APRIL 30, 2013

RIO NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 18614501

**STATEMENT OF TRANSACTIONS**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>   | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> | <u>COST VALUE</u>   | <u>REALIZED GAIN/LOSS</u> |
|-------------|-------------------------|--|-----------------------|--------------------|---------------------|---------------------------|
|             |                         | <b>BEGINNING BALANCE</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>1,140,076.44</b> |                           |
| 04/01/13    |                         | INTEREST RECEIVED<br>WF ADV GOVERNMENT MM FD-SVC #743<br>INTEREST FROM 3/1/13 TO 3/31/13               |                       | 9.68               |                     |                           |
| 04/01/13    |                         | TRANSFER TO PRINCIPAL  |                       | 9.68-              |                     |                           |
| 04/01/13    |                         | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME  | 9.68                  |                    |                     |                           |
| 04/04/13    |                         | ADDITION TO ACCOUNT<br>TRANSFER FROM ANOTHER ACCOUNT<br>PER SEC. 4.05(A) (B) OF INDETURE<br>-PRINCIPAL | 142,489.20            |                    |                     |                           |
| 04/30/13    | 142,498.88              | CASH SWEEP PURCHASES FOR STMT PERIOD<br>WF ADV GOVERNMENT MM FD-SVC #743<br>2 TRANSACTIONS             | 142,498.88-           |                    | 142,498.88          |                           |
|             |                         | <b>ENDING BALANCE</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>1,282,575.32</b> |                           |

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD APRIL 1, 2013 THROUGH APRIL 30, 2013

RIO NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 18614501

**CASH MANAGEMENT TRANSACTION JOURNAL**

| <u>DATE</u>                             | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                            | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> |
|---|-------------------------|---|-----------------------|--------------------|
| 04/01/13                                | 9.68                    | PURCHASED<br>WF ADV GOVERNMENT MM FD-SVC #743 | 9.68-                 |                    |
| 04/04/13                                | 142,489.2               | PURCHASED<br>WF ADV GOVERNMENT MM FD-SVC #743 | 142,489.20-           |                    |
| <b>WF ADV GOVERNMENT MM FD-SVC #743</b> |                         |   |                       |                    |
|   |                         | <b>TOTAL PURCHASES/DEPOSITS</b>               | <b>142,498.88-</b>    | <b>0.00</b>        |
|   |                         | <b>TOTAL SALES/WITHDRAWALS</b>                | <b>0.00</b>           | <b>0.00</b>        |