

**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  
FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 2013**

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

**CEO# RIO NUEVO DISTRICT**

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

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ASSET SUMMARY  
AS OF FEBRUARY 28, 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 GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
CASH	0.00	0.00		
CASH EQUIVALENTS	1,140,068.75	1,140,068.75	0.00	7.69
<b>TOTAL INVESTMENTS</b>	<b>1,140,068.75</b>	<b>1,140,068.75</b>	<b>0.00</b>	<b>7.69</b>

STATEMENT OF ASSETS  
AS OF FEBRUARY 28, 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 / UNIT COST</b>	<b>MARKET VALUE / UNIT PRICE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
<b>CASH EQUIVALENTS</b>					
1,140,068.75	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	1,140,068.75 1.000	1,140,068.75 1.000	0.00	7.69
<b>TOTAL CASH EQUIVALENTS</b>		<b>1,140,068.75</b>	<b>1,140,068.75</b>	<b>0.00</b>	<b>7.69</b>
<b>TOTAL INVESTMENTS</b>		<b>1,140,068.75</b>	<b>1,140,068.75</b>	<b>0.00</b>	<b>7.69</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 FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 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	7.30
TRANSFER RECEIPTS	142,496.50	0.00
TOTAL CASH RECEIPTS	142,496.50	7.30
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	7.30-
CASH MANAGEMENT PURCHASES	142,496.50-	0.00
TOTAL CASH DISBURSEMENTS	142,496.50-	7.30-
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 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>997,572.25</b>	
02/01/13		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 1/1/13 TO 1/31/13		7.30		
02/01/13		TRANSFER TO PRINCIPAL		7.30-		
02/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7.30			
02/28/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY FLOW OF FUNDS - PRINCIPAL DUE FOR D/S	142,489.20			
02/28/13	142,496.5	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	142,496.50-		142,496.50	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140,068.75</b>	

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 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>
02/01/13	7.3	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	7.30-	
02/28/13	142,489.2	PURCHASED 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>142,496.50-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>