

**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 INTEREST ACCT**

**ACCOUNT NUMBER 18614500
MONTHLY STATEMENT
JULY 1, 2013 THROUGH JULY 31, 2013**

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

CEO# RIO NUEVO DISTRICT

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

21313 S2



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ASSET SUMMARY
AS OF JULY 31, 2013RIO NUEVO-FOX THEATRE 2005 BD FD INT
ACCOUNT NUMBER 18614500**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
TOTAL INVESTMENTS	0.00	0.00	0.00	0.00

CASH SUMMARY
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

RIO NUEVO-FOX THEATRE 2005 BD FD INT
ACCOUNT NUMBER 18614500

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	0.36
TRANSFER RECEIPTS	0.36	0.00
CASH MANAGEMENT SALES	51,301.09	0.00
TOTAL CASH RECEIPTS	51,301.45	0.36
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	51,300.00-	0.00
TRANSFER DISBURSEMENTS	1.09-	0.36-
CASH MANAGEMENT PURCHASES	0.36-	0.00
TOTAL CASH DISBURSEMENTS	51,301.45-	0.36-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

RIO NUEVO-FOX THEATRE 2005 BD FD INT
ACCOUNT NUMBER 18614500

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>
		BEGINNING BALANCE	0.00	0.00	51,300.73	
07/01/13		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 6/1/13 TO 6/30/13		0.36		
07/01/13		TRANSFER TO PRINCIPAL		0.36-		
07/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.36			
07/01/13		REMITTANCE TO PAYING AGENT PAID TO BONDHOLDERS tucson az ida fox theatre project 11-05f TUCS1105JLET INTEREST PAID TO BONDHOLDER	51,300.00-			
07/11/13		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614501 TRANSFER BALANCE REMAINING IN BOND FUND INT	1.09-			
07/18/13		ACCOUNT CLOSED ACCOUNT CLOSED				
07/31/13	0.36	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	0.36-		0.36	
07/31/13	51,301.09-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	51,301.09		51,301.09-	
		ENDING BALANCE	0.00	0.00	0.00	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

RIO NUEVO-FOX THEATRE 2005 BD FD INT
ACCOUNT NUMBER 18614500

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
07/01/13	0.36	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.36-	
07/01/13	51,300	SOLD WF ADV GOVERNMENT MM FD-SVC #743	51,300.00	
07/11/13	1.09	SOLD WF ADV GOVERNMENT MM FD-SVC #743	1.09	
WF ADV GOVERNMENT MM FD-SVC #743				
		TOTAL PURCHASES/DEPOSITS	0.36-	0.00
		TOTAL SALES/WITHDRAWALS	51,301.09	0.00

