

**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
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 BD FD PRIN 05
ACCOUNT NUMBER 18614501**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 BD FD PRIN 05
ACCOUNT NUMBER 18614501

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	13.00
TRANSFER RECEIPTS	14.09	0.00
CASH MANAGEMENT SALES	1,710,078.49	0.00
TOTAL CASH RECEIPTS	1,710,092.58	13.00
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	1,710,079.58-	0.00
TRANSFER DISBURSEMENTS	0.00	13.00-
CASH MANAGEMENT PURCHASES	13.00-	0.00
TOTAL CASH DISBURSEMENTS	1,710,092.58-	13.00-
ENDING BALANCE	0.00	0.00

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

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

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	1,710,065.49	
07/01/13		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 6/1/13 TO 6/30/13		13.00		
07/01/13		TRANSFER TO PRINCIPAL		13.00-		
07/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME	13.00			
07/01/13		REMITTANCE TO PAYING AGENT PAID TO BONDHOLDERS tucson az ida fox theatre project 11-05f TUCS1105JLET PRINCIPAL PAID TO BONDHOLDER	1,710,000.00-			
07/11/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT TRANSFER BALANCE REMAINING IN BOND FUND INT	1.09			
07/11/13		CHECK DISBURSEMENTS PAID TO RIO NUEVO MULTIPURPOSE FAC DISTRICT BALANCE REMAINING AFTER FULL PYMT FOX THEATRE 2005	79.58-			
07/18/13		ACCOUNT CLOSED ACCOUNT CLOSED				
07/31/13	13	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	13.00-		13.00	
07/31/13	1,710,078.49-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	1,710,078.49		1,710,078.49-	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 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>
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 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>
07/01/13	13	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	13.00-	
07/01/13	1,710,000	SOLD WF ADV GOVERNMENT MM FD-SVC #743	1,710,000.00	
07/11/13	78.49	SOLD WF ADV GOVERNMENT MM FD-SVC #743	78.49	
WF ADV GOVERNMENT MM FD-SVC #743				
		TOTAL PURCHASES/DEPOSITS	13.00-	0.00
		TOTAL SALES/WITHDRAWALS	1,710,078.49	0.00