

**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 RESERVE FUND**

**ACCOUNT NUMBER 18614502  
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 RESERVE 2005  
ACCOUNT NUMBER 18614502**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		
<b>TOTAL INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CASH SUMMARY  
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013RIO NUEVO-FOX THEATRE RESERVE 2005  
ACCOUNT NUMBER 18614502**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>
RECEIPTS		
NET INTEREST COLLECTED	0.00	8.22
TRANSFER RECEIPTS	8.22	0.00
CASH MANAGEMENT SALES	2,000,199.96	0.00
TOTAL CASH RECEIPTS	2,000,208.18	8.22
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	1,000,099.98-	0.00
TRANSFER DISBURSEMENTS	0.00	8.22-
CASH MANAGEMENT PURCHASES	1,000,108.20-	0.00
TOTAL CASH DISBURSEMENTS	2,000,208.18-	8.22-
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

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

RIO NUEVO-FOX THEATRE RESERVE 2005  
ACCOUNT NUMBER 18614502

**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><u>BEGINNING BALANCE</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,000,091.76</u></b>	
07/01/13		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 6/1/13 TO 6/30/13		8.22		
07/01/13		TRANSFER TO PRINCIPAL		8.22-		
07/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8.22			
07/03/13		WIRE DISBURSEMENTS PAID TO RIO NUEVO MULTIPURPOSE FACILITIES BALANCE REMAINING IN RESERVE FUND AFTER FULL PYMT	1,000,099.98-			
07/18/13		ACCOUNT CLOSED ACCOUNT CLOSED				
07/31/13	1,000,108.2	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	1,000,108.20-		1,000,108.20	
07/31/13	2,000,199.96-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	2,000,199.96		2,000,199.96-	
		<b><u>ENDING BALANCE</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	

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

RIO NUEVO-FOX THEATRE RESERVE 2005  
ACCOUNT NUMBER 18614502

**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	8.22	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	8.22-	
07/01/13	1,000,099.98	SOLD WF ADV GOVERNMENT MM FD-SVC #743	1,000,099.98	
07/02/13	1,000,099.98	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	1,000,099.98-	
07/03/13	1,000,099.98	SOLD WF ADV GOVERNMENT MM FD-SVC #743	1,000,099.98	
<b>WF ADV GOVERNMENT MM FD-SVC #743</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>1,000,108.20-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>2,000,199.96</b>	<b>0.00</b>

