

**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
MAY 1, 2013 THROUGH MAY 31, 2013**

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

CEO# RIO NUEVO DISTRICT

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

15213 S2



<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	5

ASSET SUMMARY
AS OF MAY 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		
CASH EQUIVALENTS	1,567,564.15	1,567,564.15	0.00	12.14
TOTAL INVESTMENTS	1,567,564.15	1,567,564.15	0.00	12.14

STATEMENT OF ASSETS
AS OF MAY 31, 2013

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

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,567,564.15	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	1,567,564.15 1.000	1,567,564.15 1.000	0.00	12.14
TOTAL CASH EQUIVALENTS		1,567,564.15	1,567,564.15	0.00	12.14
TOTAL INVESTMENTS		1,567,564.15	1,567,564.15	0.00	12.14

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 MAY 1, 2013 THROUGH MAY 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	10.43
TRANSFER RECEIPTS	284,988.83	0.00
TOTAL CASH RECEIPTS	284,988.83	10.43
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	10.43-
CASH MANAGEMENT PURCHASES	284,988.83-	0.00
TOTAL CASH DISBURSEMENTS	284,988.83-	10.43-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2013 THROUGH MAY 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>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,575.32</u>	
05/01/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC. 4.05(A) (B) OF INDENTURE INTEREST	142,489.20			
05/01/13		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 4/1/13 TO 4/30/13		10.43		
05/01/13		TRANSFER TO PRINCIPAL		10.43-		
05/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME	10.43			
05/31/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC. 4.05(A) (B) OF INDENTURE INTEREST	142,489.20			
05/31/13	284,988.83	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 3 TRANSACTIONS	284,988.83-		284,988.83	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,567,564.15</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MAY 1, 2013 THROUGH MAY 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>
05/01/13	10.43	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	10.43-	
05/01/13	142,489.2	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	142,489.20-	
05/31/13	142,489.2	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	142,489.20-	
WF ADV GOVERNMENT MM FD-SVC #743				
		TOTAL PURCHASES/DEPOSITS	284,988.83-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00