

**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
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 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		
CASH EQUIVALENTS	42,750.63	42,750.63	0.00	0.29
TOTAL INVESTMENTS	42,750.63	42,750.63	0.00	0.29

STATEMENT OF ASSETS
AS OF MAY 31, 2013

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

STATEMENT OF ASSETS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>					
42,750.63	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	42,750.63 1.000	42,750.63 1.000	0.00	0.29
<u>TOTAL CASH EQUIVALENTS</u>		<u>42,750.63</u>	<u>42,750.63</u>	<u>0.00</u>	<u>0.29</u>
TOTAL INVESTMENTS		42,750.63	42,750.63	0.00	0.29

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 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	0.20
TRANSFER RECEIPTS	17,099.83	0.00
TOTAL CASH RECEIPTS	17,099.83	0.20
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	0.20-
CASH MANAGEMENT PURCHASES	17,099.83-	0.00
TOTAL CASH DISBURSEMENTS	17,099.83-	0.20-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2013 THROUGH MAY 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>
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>25,650.80</u>	
05/01/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC. 4.05(A) (B) OF INDENTURE INTEREST	8,549.82			
05/01/13		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 4/1/13 TO 4/30/13		0.20		
05/01/13		TRANSFER TO PRINCIPAL		0.20-		
05/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.20			
05/31/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC. 4.05(A) (B) OF INDENTURE INTEREST	8,549.81			
05/31/13	17,099.83	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 3 TRANSACTIONS	17,099.83-		17,099.83	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>42,750.63</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MAY 1, 2013 THROUGH MAY 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>
05/01/13	0.2	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.20-	
05/01/13	8,549.82	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	8,549.82-	
05/31/13	8,549.81	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	8,549.81-	
WF ADV GOVERNMENT MM FD-SVC #743				
		TOTAL PURCHASES/DEPOSITS	17,099.83-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00