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
OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

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

CEO# RIO NUEVO DISTRICT

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

30612 S2

WELLS
FARGO

WELLS FARGO

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FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

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

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ASSET SUMMARY
AS OF OCTOBER 31, 2012

RIO 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	34,200.77	34,200.77	0.00	0.22
TOTAL INVESTMENTS	**34,200.77**	**34,200.77**	**0.00**	**0.22**

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
34,200.77	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	34,200.77 1.000	34,200.77 1.000	0.00	0.22
TOTAL CASH EQUIVALENTS		34,200.77	34,200.77	0.00	0.22
TOTAL INVESTMENTS		**34,200.77**	**34,200.77**	**0.00**	**0.22**

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 OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

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	0.15
TRANSFER RECEIPTS	8,549.89	0.00
TOTAL CASH RECEIPTS	8,549.89	0.15
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	0.15-
CASH MANAGEMENT PURCHASES	8,549.89-	0.00
TOTAL CASH DISBURSEMENTS	8,549.89-	0.15-
ENDING BALANCE	**0.00**	**0.00**

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

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

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	**0.00**	**0.00**	**25,650.88**	
10/01/12		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 9/1/12 TO 9/30/12		0.15		
10/01/12		TRANSFER TO PRINCIPAL		0.15-		
10/01/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.15			
10/31/12		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC 4.05(A)(B) OF IDENTURE	8,549.74			
10/31/12	8,549.89	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	8,549.89-		8,549.89	
		ENDING BALANCE	**0.00**	**0.00**	**34,200.77**	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

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

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/12	0.15	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.15-	
10/31/12	8,549.74	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	8,549.74-	
WF ADV GOVERNMENT MM FD-SVC #743		**TOTAL PURCHASES/DEPOSITS**	**8,549.89-**	**0.00**
		TOTAL SALES/WITHDRAWALS	**0.00**	**0.00**