

**WELLS  
FARGO**

CTS CMES PHOENIX AZ  
CORPORATE TRUST SERVICES  
MAC S4101-22E  
100 W WASHINGTON ST, 22ND FLOOR  
PHOENIX, AZ 85003-1808

**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  
FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012**

**ACCOUNT MANAGER: NANCY EATROS  
TELEPHONE NUMBER: 602-378-2337**

**CEO# RIO NUEVO DISTRICT**

**ADMINISTRATOR: LISA ALTERGOTT  
TELEPHONE NUMBER: 602-378-3614**

06212 SL





<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 .....	6

ASSET SUMMARY  
AS OF FEBRUARY 29, 2012RIO 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		
CASH EQUIVALENTS	1,000,064.45	1,000,064.45	0.00	7.95
<b>TOTAL INVESTMENTS</b>	<b>1,000,064.45</b>	<b>1,000,064.45</b>	<b>0.00</b>	<b>7.95</b>

STATEMENT OF ASSETS  
AS OF FEBRUARY 29, 2012RIO NUEVO-FOX THEATRE RESERVE 2005  
ACCOUNT NUMBER 18614502

## STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,000,064.45	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	1,000,064.45 1.000	1,000,064.45 1.000	0.00	7.95
TOTAL CASH EQUIVALENTS		1,000,064.45	1,000,064.45	0.00	7.95
TOTAL INVESTMENTS		1,000,064.45	1,000,064.45	0.00	7.95

CASH SUMMARY  
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012

RIO 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	8.49
TRANSFER RECEIPTS	8.49	0.00
TOTAL CASH RECEIPTS	8.49	8.49
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	8.49-
CASH MANAGEMENT PURCHASES	8.49-	0.00
TOTAL CASH DISBURSEMENTS	8.49-	8.49-
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012

RIO NUEVO-FOX THEATRE RESERVE 2005  
ACCOUNT NUMBER 18614502

**STATEMENT OF TRANSACTIONS**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	1,000,055.96	
		INTEREST				
		PROPRIETARY FUNDS				
		WF ADV GOVERNMENT MM FD-SVC #743				
02/01/12		INTEREST RECEIVED INTEREST FROM 1/1/12 TO 1/31/12		8.49		
		<b>TOTAL INTEREST</b>	<b>0.00</b>	<b>8.49</b>	<b>0.00</b>	<b>0.00</b>
		TRANSFER RECEIPTS				
02/01/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8.49			
		<b>TOTAL TRANSFER RECEIPTS</b>	<b>8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		TRANSFER DISBURSEMENTS				
02/01/12		TRANSFER TO PRINCIPAL		8.49-		
		<b>TOTAL TRANSFER DISBURSEMENTS</b>	<b>0.00</b>	<b>8.49-</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012RIO 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>
02/29/12	8.49	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	8.49-	0.00	8.49	
<u>ENDING BALANCE</u>			<u>0.00</u>	<u>0.00</u>	<u>1,000,064.45</u>	



CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012

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>
02/01/12	8.49	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	8.49-	
<b>WF ADV GOVERNMENT MM FD-SVC #743</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>8.49-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>

