

**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**

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ASSET SUMMARY
AS OF FEBRUARY 29, 2012RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 18614502**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
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

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

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
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-
ENDING BALANCE	0.00	0.00

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		
		TOTAL INTEREST	0.00	8.49	0.00	0.00
		TRANSFER RECEIPTS				
02/01/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8.49			
		TOTAL TRANSFER RECEIPTS	8.49	0.00	0.00	0.00
		TRANSFER DISBURSEMENTS				
02/01/12		TRANSFER TO PRINCIPAL		8.49-		
		TOTAL TRANSFER DISBURSEMENTS	0.00	8.49-	0.00	0.00

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

<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

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
02/01/12	8.49	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	8.49-	
WF ADV GOVERNMENT MM FD-SVC #743				
TOTAL PURCHASES/DEPOSITS			8.49-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00

