



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

**RIO NUEVO MULTIPURPOSE FACILITIES  
DISTRICT MASTER TRUST**

ACCOUNT NUMBER 18614400  
MONTHLY STATEMENT  
JANUARY 1, 2012 THROUGH JANUARY 31, 2012

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

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

CEO# RIO NUEVO DISTRICT





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ACCOUNT NUMBER 18614400**

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STATEMENT OF ASSETS  
AS OF JANUARY 31, 2012

RIO NUEVO - FOX THEATRE MASTER TRUST  
ACCOUNT NUMBER 18614400

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS					
1	JUNIOR LIEN MASTER NOTE SERIES 1 \$5,800,000.00 DATED 11/1/2005 DUE 07/01/2013	1.00 1.000	0.00 0.000	1.00-	0.00
TOTAL MISCELLANEOUS ASSETS		1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS		1.00	0.00	1.00-	0.00



CASH SUMMARY  
FOR THE PERIOD JANUARY 1, 2012 THROUGH JANUARY 31, 2012

RIO NUEVO - FOX THEATRE MASTER TRUST  
ACCOUNT NUMBER 18614400

**CASH SUMMARY**

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