



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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FOR THE PERIOD JANUARY 1, 2012 THROUGH JANUARY 31, 2012**

**R10 NUEVO - FOX THEATRE MASTER TRUST
ACCOUNT NUMBER 18614400**

REPORT NAME	COST VALUE	MARKET VALUE	ACCUMULATED GAINS/LOSSES	ACCUMULATED GAINS/LOSSES	PAGE NUMBER
ASSET SUMMARY	0.00	0.00		0.00	1
STATEMENT OF ASSETS				0.00	2
CASH SUMMARY					3



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