



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 BOND FUND INTEREST ACCT

ACCOUNT NUMBER **9614500**
MONTHLY STATEMENT
JUNE 1, 2012 THROUGH JUNE 30, 2012

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

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

RIO NUEVO MULTIPURPOSE FACILITIES DT
ATTN: MICHELE BETTINI
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701



STATEMENT OF ASSETS
AS OF JUNE 30, 2012

R10 NUEVO-FOX THEATRE 2005 BD FD INT
ACCOUNT NUMBER 8614500

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
71,401.07	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	71,401.07 1.000	71,401.07 1.000	0.00	0.50
TOTAL CASH EQUIVALENTS		71,401.07	71,401.07	0.00	0.50
TOTAL INVESTMENTS		71,401.07	71,401.07	0.00	0.50

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.



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2012 THROUGH JUNE 30, 2012

R10 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	59,500.97	
06/01/12		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 5/1/12 TO 5/31/12		0.41		
06/01/12		TRANSFER TO PRINCIPAL		0.41-		
06/01/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.41			
06/29/12		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC 4.05(A)(B) OF INDENTURE	11,899.69			
06/30/12	11,900.1	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	11,900.10-			
		ENDING BALANCE	0.00	0.00	71,401.07	



CASH MANAGEMENT TRANSACTION JOURNAL

FOR THE PERIOD FROM 1/1/2012 THROUGH 6/30/2012
CASH MANAGEMENT TRANSACTION JOURNAL