

WELLS  
FARGO

CTS CMES PHOENIX AZ  
CORPORATE TRUST SERVICES  
MAC 54101-22E  
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 PRINCIPAL ACCT

ACCOUNT NUMBER [REDACTED]  
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: MICHELLE BETTINI  
400 W. CONGRESS, SUITE 152  
TUCSON, AZ 85701

18212 S2



TABLE OF CONTENTS  
FOR THE PERIOD JUNE 1, 2012 THROUGH JUNE 30, 2012

R10 NUEVO-FOX THEATRE BD FD PR1N 05  
ACCOUNT NUMBER ██████████

<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 .....	5



ASSET CATEGORY	CURT AMT/B	MARKET VALUE	CHANGES UNREALIZED	INCOME ACCUMULATED
JOINT INVESTMENTS	\$30,018.15	\$30,018.15	0.00	0.00
CASH EQUIV/STPLS	\$30,018.15	\$30,018.15	0.00	0.00
CASH	0.00	0.00	0.00	0.00

ASSET SUMMARY

07 DE 30 2012

FEDERAL RESERVE BANK OF NEW YORK  
610 NASSAU ST NEW YORK NY 10038



STATEMENT OF ASSETS  
AS OF JUNE 30, 2012

R10 NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 10014501

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
670,018.72	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	670,018.72 1.000	670,018.72 1.000	0.00	5.08
TOTAL CASH EQUIVALENTS		670,018.72	670,018.72	0.00	5.08
TOTAL INVESTMENTS		670,018.72	670,018.72	0.00	5.08

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

RIO NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 861150

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<b>BEGINNING BALANCE</b>	0.00	0.00	614,192.30	
06/01/12		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 5/1/12 TO 5/31/12		4.76		
06/01/12		TRANSFER TO PRINCIPAL		4.76-		
06/01/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	4.76			
06/29/12		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC 4.05(A)(B) OF INDENTRUE	55,821.66			
06/30/12		CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	55,826.42-			
		<b>ENDING BALANCE</b>	0.00	0.00	670,018.72	

