

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 BOND FUND PRINCIPAL ACCT

ACCOUNT NUMBER 18614501  
MONTHLY STATEMENT  
MARCH 1, 2012 THROUGH MARCH 31, 2012

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

RIO NUEVO DISTRICT  
ARIZONA STATE BLDG ATTN OPERATIONS  
400 W. CONGRESS, SUITE 152  
TUCSON, AZ 85701

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

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**R10 NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 18614501**

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STATEMENT OF ASSETS  
AS OF MARCH 31, 2012

R10 NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 18614501

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
502,541	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	502,541.00 1.000	502,541.00 1.000	0.00	3.83
<b>TOTAL CASH EQUIVALENTS</b>		<b>502,541.00</b>	<b>502,541.00</b>	<b>0.00</b>	<b>3.83</b>
<b>TOTAL INVESTMENTS</b>		<b>502,541.00</b>	<b>502,541.00</b>	<b>0.00</b>	<b>3.83</b>





STATEMENT OF TRANSACTIONS  
FOR THE PERIOD MARCH 1, 2012 THROUGH MARCH 31, 2012

R10 NUEVO-FOX THEATRE BD FD PRIN 05  
ACCOUNT NUMBER 18614501

### STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	446,716.22	
03/01/12		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 2/1/12 TO 2/29/12		3.12		
03/01/12		TRANSFER TO PRINCIPAL		3.12-		
03/01/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3.12			
03/30/12		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER MONTHLY FLOW OF FUNDS ACCOUNT	55,821.66			
03/31/12	55,824.78	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	55,824.78-			55,824.78
		<u>ENDING BALANCE</u>	0.00	0.00	502,541.00	



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