

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 INTEREST ACCT

ACCOUNT NUMBER 18614500  
MONTHLY STATEMENT  
MAY 1, 2012 THROUGH MAY 31, 2012

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

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

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

15412 S2



TABLE OF CONTENTS  
FOR THE PERIOD MAY 1, 2012 THROUGH MAY 31, 2012

R10 NUEVO-FOX THEATRE 2005 BD FD INT  
ACCOUNT NUMBER 18614500

| <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                  |



| TRANSACTION CATEGORY | COBL AMT/FE | INVEST AMT/FE | CASH/STOCKS TRANSFERRED | INCOME/EXPENSE |
|----------------------|-------------|---------------|-------------------------|----------------|
| LOAN INVESTMENTS     | 88,200.93   | 88,200.93     | 0.00                    | 0.00           |
| CASH INVESTMENTS     | 88,200.93   | 88,200.93     | 0.00                    | 0.00           |
| CASH                 | 0.00        | 0.00          | 0.00                    | 0.00           |

ASSET SUMMARY

AS OF MAY 31, 2012  
ASSET SUMMARY

ACCOUNT NUMBER 18614500  
R10 NUEVO-FOX THEATRE 2005 BD FD INT



STATEMENT OF ASSETS  
AS OF MAY 31, 2012

RIO NUEVO-FOX THEATRE 2005 BD FD INT  
ACCOUNT NUMBER 18614500

STATEMENT OF ASSETS

| PAR VALUE / SHARES     | DESCRIPTION  | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------------|--|------------------------|---------------------------|----------------------|----------------|
| CASH EQUIVALENTS       |  |                        |                           |                      |                |
| 59,500.97              | WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743 | 59,500.97<br>1.000     | 59,500.97<br>1.000        | 0.00                 | 0.41           |
| TOTAL CASH EQUIVALENTS |  | 59,500.97              | 59,500.97                 | 0.00                 | 0.41           |
| TOTAL INVESTMENTS      |  | 59,500.97              | 59,500.97                 | 0.00                 | 0.41           |

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 MAY 1, 2012 THROUGH MAY 31, 2012

RIO 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 |
|----------|------------------|--|----------------|-------------|------------|--------------------|
|          |                  | <u>BEGINNING BALANCE</u>   | 0.00           | 0.00        | 47,600.98  |                    |
| 05/01/12 |                  | INTEREST RECEIVED<br>WF ADV GOVERNMENT MM FD-SVC #743<br>INTEREST FROM 4/1/12 TO 4/30/12   |                | 0.30        |            |                    |
| 05/01/12 |                  | TRANSFER TO PRINCIPAL  |                | 0.30-       |            |                    |
| 05/01/12 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME  | 0.30           |             |            |                    |
| 05/31/12 |                  | ADDITION TO ACCOUNT<br>TRANSFER FROM ANOTHER ACCOUNT<br>PER SEC 4.05(A)(B) OF IDENTURE     | 11,899.69      |             |            |                    |
| 05/31/12 | 11,899.99        | CASH SWEEP PURCHASES FOR STMT PERIOD<br>WF ADV GOVERNMENT MM FD-SVC #743<br>2 TRANSACTIONS | 11,899.99-     |             |            |                    |
|          |                  | <u>ENDING BALANCE</u>  | 0.00           | 0.00        | 59,500.97  |                    |

CASH MANAGEMENT TRANSACTION JOURNAL